

**Morongo Valley C.S.D.
Cash Disbursements >\$5000**

1000 - General Operating Fund	Type	Date	Num	December 2021 Name	Memo	Credit
	General Journal	12/03/2021	PR 12-03-20	Paychex	11/15/21-11/28/21	14,607.34
	General Journal	12/03/2021	PR 12-03-21	Paychex Wages & Taxes		8,596.09
	Bill Pmt -Check	12/14/2021	16162	Brunick, McElhaney & Kennedy		5,518.75
	General Journal	12/17/2021	PR 12-17-21	Paychex	11/29/21-12/12/21	14,653.39
	General Journal	12/17/2021	PR 12-17-21	Paychex Wages & Taxes		8,391.72
	Bill Pmt -Check	12/29/2021	16174	MVCSD Restricted Funds		112,931.72
	General Journal	12/31/2021	PR 12-31-21	Paychex		18,941.72
	General Journal	12/31/2021	PR 12-31-21	Paychex Wages & Taxes		9,212.15
Total 1000 - General Operating Fund						<u>192,852.88</u>
TOTAL						<u>192,852.88</u>

Morongo Valley C.S.D.
Last Months Cash Disbursements
December 2021

1000 - General Operating Fund

Type	Date	Num	Name	Credit
Bill Pmt -Check	12/01/2021	ACH	CoPower	38.00
Bill Pmt -Check	12/01/2021	ach	AFLAC	24.00
General Journal	12/03/2021	PR 12-03-20	Paychex	14,607.34
Check	12/03/2021		Paychex	38.09
General Journal	12/03/2021	PR 12-03-21	Paychex Wages & Taxes	8,596.09
Bill Pmt -Check	12/10/2021	ACH	Burrtec Waste & Recycling Svcs	148.91
Bill Pmt -Check	12/10/2021	ACH	Burrtec Waste & Recycling Svcs Q	117.20
Bill Pmt -Check	12/10/2021	ACH	Pacific Western Bank	2,347.47
General Journal	12/10/2021	PR 12-10-21	Paychex	1,300.00
Check	12/10/2021		Paychex	33.40
Bill Pmt -Check	12/13/2021	ACH	GOLDEN STATE WATER S	27.91
Bill Pmt -Check	12/14/2021	ACH	Golden State Water V	101.81
Bill Pmt -Check	12/14/2021	16162	Brunick, McElhane & Kennedy	5,518.75
Bill Pmt -Check	12/14/2021	16163	Englander Investigations	125.00
Bill Pmt -Check	12/14/2021	16164	Frazier Pest Control Inc	125.00
Bill Pmt -Check	12/14/2021	16165	B & T Tire	190.00
Bill Pmt -Check	12/14/2021	16166	Carl Stogner	450.00
Bill Pmt -Check	12/14/2021	16167	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	12/14/2021	16168	Innovation & Technology Dept	163.14
Bill Pmt -Check	12/14/2021	16169	California Special Districts Assn.	3,154.00
Bill Pmt -Check	12/14/2021	ACH	SCE	1,269.70
General Journal	12/17/2021	PR 12-17-21	Paychex	14,653.39
Check	12/17/2021		Paychex	38.09
General Journal	12/17/2021	PR 12-17-21	Paychex Wages & Taxes	8,391.72
Bill Pmt -Check	12/20/2021	ACH	California Choice	1,183.01
Bill Pmt -Check	12/20/2021	ACH	Advance Imaging Solutions	123.19
Bill Pmt -Check	12/21/2021	ACH	Edison	1,269.70
Bill Pmt -Check	12/24/2021	ach	Home Depot	94.60
General Journal	12/24/2021	PR 12-24-21	Paychex	1,400.00
Bill Pmt -Check	12/24/2021	ACH	Time Warner Cable TV	130.59
Bill Pmt -Check	12/27/2021	ACH	The Gas Company Admin	21.87
Bill Pmt -Check	12/27/2021	ACH	The Gas Company CP	15.29
Bill Pmt -Check	12/27/2021	ACH	The Gas Company FD	71.95
Check	12/27/2021		Paychex	33.40
Bill Pmt -Check	12/28/2021	ACH	Golden State Water - P	29.92
Bill Pmt -Check	12/28/2021	ACH	Golden State Water-O	131.00
Bill Pmt -Check	12/28/2021	ACH	Verizon Wireless	282.69
Bill Pmt -Check	12/29/2021	16170	Jim Brakebill	74.31
Bill Pmt -Check	12/29/2021	16171	TAXES BY BONNIE	778.86
Bill Pmt -Check	12/29/2021	16172	Innovation & Technology Dept	163.14
Bill Pmt -Check	12/29/2021	ACH	Spectrum Business	159.96
Bill Pmt -Check	12/29/2021	16173	MV Professional Firefighters Local 5028	420.00
Bill Pmt -Check	12/29/2021	16174	MVCSD Restricted Funds	112,931.72
Bill Pmt -Check	12/29/2021	16175	Wex Fleet Universal	981.41
General Journal	12/31/2021	PR 12-31-21	Paychex	18,941.72
General Journal	12/31/2021	PR 12-31-21	Paychex Wages & Taxes	9,212.15
				<u>211,159.47</u>
				<u>211,159.47</u>

Total 1000 - General Operating Fund
TOTAL