

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS OCTOBER 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 215,725.13	\$ 74,576.07	\$ 2,406.41
	\$ 550.00	\$ 1,738.22	\$ 86,643.96	\$ -
	\$ 475.70	\$ 243,470.75	\$ 80,330.61	\$ -
	\$ 253.53			
	\$ 572.46			
	\$ 53.54			
	\$ 242.31			
	\$ 518.65			
	\$ 27.69			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 572.46			
	\$ 53.54			
	\$ 242.31			
	\$ 518.65			
	\$ 27.69			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 27.69			
	\$ 132,443.18			
MONTHLY TOTALS	\$ 141,206.51	\$ 460,934.10	\$ 241,550.64	\$ 2,406.41

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS NOVEMBER 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 223,994.72	\$ 77,214.35	\$ 1,720.66
	\$ 550.00	\$ 241,226.86	\$ 84,480.62	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 88,751.48			
MONTHLY TOTALS	\$ 94,447.24	\$ 465,221.58	\$ 161,694.97	\$ 1,720.66

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS DECEMBER 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 223,670.64	\$ 77,756.17	\$ 1,633.98
	\$ 550.00	\$ 236,388.26	\$ 82,354.18	\$ 28,681.47
	\$ 475.70	\$ -	\$ -	\$ 6,116.51
	\$ 253.53			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 89,331.25			
MONTHLY TOTALS	\$ 95,027.01	\$ 460,058.90	\$ 160,110.35	\$ 36,431.96