

**February 28, 2022:**

*CHECK DISBURSEMENTS*

Payroll checks # 900104758 through 900108488, and 206237 through 206248 amounting to \$2,315,844.60. P-card disbursement checks 800001866 to 800001896, totaling \$157,901.27.

Bill-pay wires 810001220 through 8100001242. Employee reimbursement checks 9100003680 through 9100003730, and Accounts Payable checks 398469 through 398809 for the period of November 1, 2021 – March 2, 2022 as follows:

01	GENERAL FUND	3,933,815.09
02	FOOD SERVICE	271,605.63
04	COMMUNITY SERVICE	192,946.06
05	CAPITAL OUTLAY	111,040.73
06	NEW BUILDING	.00
07	DEBT SERVICE	4,250.00
09	ACTIVITY FUND	48,417.57
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	87,756.20
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>301.22</u>
	<b>TOTAL</b>	<b>\$4,645,882.50</b>