

November 22, 2021:

CHECK DISBURSEMENTS

Payroll checks # 900101589 through 900103301, and 206171 through 206201 amounting to \$2,283,950.09. P-card disbursement checks 8000001770 to 8000001804, totaling \$172,590.04.

Bill-pay wires 810001155 through 8100001176. Employee reimbursement checks 9100003512 through 9100003554, and Accounts Payable checks 397730 through 397965 for the period of August 2, 2021 – November 19, 2021 as follows:

01	GENERAL FUND	3,459,854.58
02	FOOD SERVICE	204,109.82
04	COMMUNITY SERVICE	147,743.83
05	CAPITAL OUTLAY	188,882.95
06	NEW BUILDING	43,505.35
07	DEBT SERVICE	.00
09	ACTIVITY FUND	6,199.57
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	65,730.98
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>2,885.00</u>
	TOTAL	\$4,118,912.08