

January 24, 2022:

CHECK DISBURSEMENTS

Payroll checks # 900104163 through 900106757, and 206219 through 206236 amounting to \$3,408,770.02. P-card disbursement checks 800001805 to 800001865, totaling \$269,093.81.

Bill-pay wires 810001199 through 8100001219. Employee reimbursement checks 9100003582 through 9100003679, and Accounts Payable checks 398101 through 398468 for the period of December 13, 2021 – January 19, 2022 as follows:

01	GENERAL FUND	2,699,678.91
02	FOOD SERVICE	396,607.61
04	COMMUNITY SERVICE	95,227.14
05	CAPITAL OUTLAY	216,758.93
06	NEW BUILDING	500.00
07	DEBT SERVICE	4,250.00
09	ACTIVITY FUND	28,403.50
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	436,353.82
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>250.00</u>
	TOTAL	\$3,878,029.91