

April 25, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000110215 through 9000112029, and 206271 through 206289 amounting to \$2,426,197.53. P-card disbursement checks 800001926 to 800001958, totaling \$179,948.69.

Bill-pay wires 810001260 through 8100001285. Employee reimbursement checks 9100003786 through 9100003849, and Accounts Payable checks 398980 through 399182 for the period of December 6, 2021 – April 21, 2022 as follows:

01	GENERAL FUND	4,229,544.82
02	FOOD SERVICE	204,482.61
04	COMMUNITY SERVICE	173,468.10
05	CAPITAL OUTLAY	264,365.73
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	22,887.19
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	101,066.83
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>1,490.00</u>
	TOTAL	\$4,997,305.28