

March 28, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000108489 through 9000110214, and 206249 through 206270 amounting to \$2,332,947.31. P-card disbursement checks 800001897 to 800001925, totaling \$134,820.90.

Bill-pay wires 810001243 through 8100001259. Employee reimbursement checks 9100003731 through 9100003785, and Accounts Payable checks 398810 through 398979 for the period of February 15, 2022 – March 16, 2022 as follows:

01	GENERAL FUND	2,351,163.88
02	FOOD SERVICE	146,185.88
04	COMMUNITY SERVICE	91,318.12
05	CAPITAL OUTLAY	62,091.01
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	17,987.11
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$2,668,746.00