

**December 13, 2021:**

*CHECK DISBURSEMENTS*

Payroll checks # 900103302 through 900104162, and 206202 through 206218 amounting to \$1,167,013.69. P-card disbursement checks 000000000 to 000000000, totaling \$0.00.

Bill-pay wires 810001177 through 8100001198. Employee reimbursement checks 9100003555 through 9100003581, and Accounts Payable checks 397966 through 398100 for the period of October 21, 2021 – December 6, 2021 as follows:

01	GENERAL FUND	3,769,855.99
02	FOOD SERVICE	159,124.88
04	COMMUNITY SERVICE	172,389.17
05	CAPITAL OUTLAY	24,629.17
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	16,210.34
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	78,781.85
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,220,991.40</b>