

May 23, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000112030 through 9000114590, and 206290 through 206304 amounting to \$2,879,778.89. P-card disbursement checks 8000001959 to 8000001990, totaling \$487,690.66.

Bill-pay wires 810001286 through 8100001302. Employee reimbursement checks 9100003850 through 9100003909, and Accounts Payable checks 399183 through 399422 for the period of April 15, 2022 – May 19, 2022 as follows:

01	GENERAL FUND	2,887,129.05
02	FOOD SERVICE	260,294.10
04	COMMUNITY SERVICE	100,972.45
05	CAPITAL OUTLAY	199,161.30
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,103.27
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	1,525.55
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>350.00</u>
	TOTAL	\$3,474,535.72