

June 27, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000114591 through 9000116341, and 206305 through 206316 amounting to \$5,165,442.20. P-card disbursement checks 8000001991 to 8000002029, totaling \$204,817.79.

Bill-pay wires 810001303 through 8100001322. Employee reimbursement checks 9100003910 through 9100003941, and Accounts Payable checks 399423 through 399778 for the period of March 22, 2022 – June 21, 2022 as follows:

01	GENERAL FUND	3,978,252.65
02	FOOD SERVICE	171,330.71
04	COMMUNITY SERVICE	174,578.70
05	CAPITAL OUTLAY	94,692.23
06	NEW BUILDING	37.65
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,973.39
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	39,484.99
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>15,790.82</u>
	TOTAL	\$4,510,140.84