

August 22, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000117317 through 9000118062, and 206353 through 206362 amounting to \$694,627.44. P-card disbursement checks 8000002030 to 8000002060, totaling \$173,839.03.

Bill-pay wires 810001348 through 8100001363. Employee reimbursement checks 9100003991 through 9100004043, and Accounts Payable checks 399962 through 400126 for the period of July 15, 2022 – August 19, 2022 as follows:

01	GENERAL FUND	871,200.55
02	FOOD SERVICE	73,011.16
04	COMMUNITY SERVICE	95,206.04
05	CAPITAL OUTLAY	708,673.05
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	9,084.13
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	2,834.90
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$1,760,009.83