

July 18, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000116342 through 9000117316, and 206317 through 206352 amounting to \$844,923.76. P-card disbursement checks 8000002030 to 8000002030, totaling \$0.00.

Bill-pay wires 810001323 through 8100001347. Employee reimbursement checks 9100003942 through 9100003990, and Accounts Payable checks 399779 through 399961 for the period of March 7, 2022 – July 20, 2022 as follows:

01	GENERAL FUND	5,845,307.96
02	FOOD SERVICE	126,687.96
04	COMMUNITY SERVICE	134,449.47
05	CAPITAL OUTLAY	374,745.52
06	NEW BUILDING	.00
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	9,147.06
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	288,709.62
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$6,779,997.59