

**January 23, 2023:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000124190 through 9000126877, and 206436 through 206446 amounting to \$3,664,195.67. P-card disbursement checks 8000002199 to 8000002233, totaling \$199,039.19.

Bill-pay wires 810001463 through 8100001496. Employee reimbursement checks 9100004224 through 9100004328 and Accounts Payable checks 401048 through 401340 for the period of November 7, 2022 – January 18, 2023 as follows:

01	GENERAL FUND	3,874,337.05
02	FOOD SERVICE	253,646.29
04	COMMUNITY SERVICE	130,337.19
05	CAPITAL OUTLAY	215,123.00
06	NEW BUILDING	.00
07	DEBT SERVICE	475.00
09	ACTIVITY FUND	29,590.95
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	272,249.73
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,775,759.21</b>