

September 26, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000118063 through 9000119397, and 206363 through 206379 amounting to \$2,142,477.89. P-card disbursement checks 8000002061 to 8000002128, totaling \$157,582.46.

Bill-pay wires 810001364 through 8100001386. Employee reimbursement checks 9100004044 through 9100004087, and Accounts Payable checks 400127 through 400383 for the period of July 6, 2022 – September 28, 2022 as follows:

01	GENERAL FUND	1,786,608.82
02	FOOD SERVICE	105,233.89
04	COMMUNITY SERVICE	108,602.60
05	CAPITAL OUTLAY	636,921.07
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	27,217.71
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>3,252.43</u>
	TOTAL	\$2,667,836.52