

October 24, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000119398 through 9000121481, and 206380 through 206417 amounting to \$2,986,053.73. P-card disbursement checks 8000002129 to 8000002164, totaling \$233,442.62.

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	1,424,751.55
02	FOOD SERVICE	140,978.10
04	COMMUNITY SERVICE	46,978.10
05	CAPITAL OUTLAY	798,065.31
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,509.94
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$2,436,099.73