

November 28, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000121482 through 9000123300, and 206418 through 206434 amounting to \$2,396,017.04. P-card disbursement checks 8000002165 to 8000002198, totaling \$226,633.61.

Bill-pay wires 810001387 through 8100001460. Employee reimbursement checks 9100004088 through 9100004194 and Accounts Payable checks 400384 through 400897 for the period of July 21, 2022 – November 29, 2022 as follows:

01	GENERAL FUND	8,500,394.55
02	FOOD SERVICE	325,907.73
04	COMMUNITY SERVICE	397,245.13
05	CAPITAL OUTLAY	146,745.42
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	19,509.88
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	217,324.90
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>1,625.00</u>
	TOTAL	\$9,608,752.61