

December 12, 2022:

CHECK DISBURSEMENTS

Payroll checks # 9000123301 through 9000124221, and 206435 through 206435 amounting to \$1,245,013.61. P-card disbursement checks 8000002198 to 8000002198, totaling \$.00.

Bill-pay wires 810001461 through 8100001462. Employee reimbursement checks 9100004195 through 9100004223 and Accounts Payable checks 400898 through 401047 for the period of November 21, 2022 – December 12, 2022 as follows:

01	GENERAL FUND	572,357.09
02	FOOD SERVICE	77,356.83
04	COMMUNITY SERVICE	13,323.31
05	CAPITAL OUTLAY	109,240.54
06	NEW BUILDING	750.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	12,346.30
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$785,374.07