

December 11, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000143192 through 9000144114, and 206536 through 206556 amounting to \$1,309,520.13. P-card disbursement checks 8000002617 to 8000002617, totaling \$00.00.

Bill-pay wires 810001770 through 8100001771. Employee reimbursement checks 9100004924 through 9100004953 and Accounts Payable checks 403904 through 404015 for the period of November 24, 2023 – December 4, 2023 as follows:

01	GENERAL FUND	1,196,707.71
02	FOOD SERVICE	102,404.43
04	COMMUNITY SERVICE	46,508.36
05	CAPITAL OUTLAY	151,376.36
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	1,053.92
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	38,109.91
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$1,536,160.69