

September 25, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000137708 through 9000139163, and 206502 through 206509 amounting to \$2,294,037.27. P-card disbursement checks 8000002508 to 8000002542, totaling \$233,685.55.

Bill-pay wires 810001682 through 8100001707. Employee reimbursement checks 9100004758 through 9100004815 and Accounts Payable checks 403087 through 403277 for the period of August 7, 2023 – September 20, 2023 as follows:

01	GENERAL FUND	2,203,178.69
02	FOOD SERVICE	144,590.60
04	COMMUNITY SERVICE	159,621.99
05	CAPITAL OUTLAY	409,746.24
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	17,493.14
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	43,499.36
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$2,978.130.02