

August 28, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000136637 through 9000137707, and 206491 through 206501 amounting to \$1,125,066.14. P-card disbursement checks 8000002440 to 8000002507, totaling \$370,969.20.

Bill-pay wires 810001643 through 8100001681. Employee reimbursement checks 9100004687 through 9100004757 and Accounts Payable checks 402774 through 403086 for the period of June 5, 2023 – August 22, 2023 as follows:

01	GENERAL FUND	4,148,783.04
02	FOOD SERVICE	177,376.70
04	COMMUNITY SERVICE	202,278.33
05	CAPITAL OUTLAY	1,460,079.16
06	NEW BUILDING	.00
07	DEBT SERVICE	712.50
09	ACTIVITY FUND	103,584.92
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	79,358.84
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$6,172,173.49