

**October 23, 2023:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000139164 through 9000141338, and 206510 through 206524 amounting to \$3,102,534.06. P-card disbursement checks 8000002543 to 8000002579, totaling \$221,170.63.

Bill-pay wires 810001708 through 8100001733. Employee reimbursement checks 9100004816 through 9100004871 and Accounts Payable checks 403278 through 403625 for the period of September 5, 2023 – October 20, 2023 as follows:

01	GENERAL FUND	4,667,477.93
02	FOOD SERVICE	338,336.90
04	COMMUNITY SERVICE	209,400.82
05	CAPITAL OUTLAY	343,857.70
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	8,976.44
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	84,392.92
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>3,792.93</u>
	<b>TOTAL</b>	<b>\$5,656,235.64</b>