

November 27, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000141339 through 9000143191, and 206525 through 206535 amounting to \$2,532,984.86. P-card disbursement checks 8000002580 to 8000002617, totaling \$201,714.27.

Bill-pay wires 810001734 through 8100001769. Employee reimbursement checks 9100004872 through 9100004923 and Accounts Payable checks 403626 through 403903 for the period of October 2, 2023 – December 1, 2023 as follows:

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| 01 | GENERAL FUND | 4,695,174.51 |
| 02 | FOOD SERVICE | 576,554.29 |
| 04 | COMMUNITY SERVICE | 213,260.59 |
| 05 | CAPITAL OUTLAY | 215,416.98 |
| 06 | NEW BUILDING | 34.78 |
| 07 | DEBT SERVICE | .00 |
| 09 | ACTIVITY FUND | 50,322.34 |
| 16 | ALTERNATIVE FACILITIE | .00 |
| 45 | POST EMP BENEFITS IRREV TRU | 43,753.06 |
| 47 | DEBT REDEMPTION | .00 |
| 51 | <u>ACTIVITIES</u> | <u>2,563.00</u> |
| | TOTAL | \$5,897,079.55 |