

**March 27, 2023:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000128670 through 9000130456, and 206451 through 206453 amounting to \$2,458,179.29. P-card disbursement checks 8000002304 to 8000002337, totaling \$181,773.80.

Bill-pay wires 810001519 through 8100001537. Employee reimbursement checks 9100004393 through 9100004454 and Accounts Payable checks 401663 through 401889 for the period of January 23, 2023 – March 20, 2023 as follows:

01	GENERAL FUND	3,157,364.89
02	FOOD SERVICE	202,501.44
04	COMMUNITY SERVICE	129,238.89
05	CAPITAL OUTLAY	228,206.39
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	26,283.57
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	39,559.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	<b>TOTAL</b>	<b>\$3,783,154.18</b>