

February 27, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000126878 through 9000128669, and 206447 through 206450 amounting to \$2,478,237.88. P-card disbursement checks 8000002234 to 8000002303, totaling \$313,074.66.

Bill-pay wires 810001497 through 8100001518. Employee reimbursement checks 9100004329 through 9100004392 and Accounts Payable checks 401341 through 401662 for the period of November 22, 2022 – February 23, 2023 as follows:

01	GENERAL FUND	4,282,755.65
02	FOOD SERVICE	423,918.25
04	COMMUNITY SERVICE	207,434.36
05	CAPITAL OUTLAY	117,357.35
06	NEW BUILDING	.00
07	DEBT SERVICE	4,125.00
09	ACTIVITY FUND	30,108.02
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	82,166.80
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>1,074.87</u>
	TOTAL	\$5,148,940.30