

**July 10, 2023:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000136004 through 9000136636, and 206490 through 206490 amounting to \$496,329.10. P-card disbursement checks 8000002439 to 8000002439, totaling \$0.00.

Bill-pay wires 810001630 through 8100001642. Employee reimbursement checks 9100004673 through 9100004686 and Accounts Payable checks 402590 through 402773 for the period of June 15, 2023 – June 30, 2023 as follows:

01	GENERAL FUND	3,820,946.20
02	FOOD SERVICE	38,752.91
04	COMMUNITY SERVICE	39,405.78
05	CAPITAL OUTLAY	32,067.02
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	14,270.51
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	94,524.27
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>113.96</u>
	<b>TOTAL</b>	<b>\$4,040,080.65</b>