

May 22, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000132230 through 9000134009, and 206476 through 206483 amounting to \$2,432,269.30. P-card disbursement checks 8000002369 to 8000002405, totaling \$177,853.00.

Bill-pay wires 810001578 through 8100001601. Employee reimbursement checks 9100004517 through 9100004528 and Accounts Payable checks 402042 through 402307 for the period of April 3, 2022 – May 17, 2023 as follows:

01	GENERAL FUND	2,921,298.29
02	FOOD SERVICE	223,449.51
04	COMMUNITY SERVICE	87,390.87
05	CAPITAL OUTLAY	252,330.92
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	10,439.77
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	10,188.83
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>784.29</u>
	TOTAL	\$3,505,882.48