

April 24, 2023:

CHECK DISBURSEMENTS

Payroll checks # 9000130457 through 9000132229, and 206454 through 206475 amounting to \$2,564,754.29. P-card disbursement checks 8000002338 to 8000002368, totaling \$156,753.08.

Bill-pay wires 810001538 through 8100001577. Employee reimbursement checks 9100004455 through 9100004516 and Accounts Payable checks 401890 through 402041 for the period of December 5, 2022 – April 19, 2023 as follows:

01	GENERAL FUND	3,491,331.79
02	FOOD SERVICE	173,850.12
04	COMMUNITY SERVICE	122,886.10
05	CAPITAL OUTLAY	78,683.07
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	2,438.67
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	48,415.94
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>210.00</u>
	TOTAL	\$3,917,815.69