

**June 26, 2023:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000134010 through 9000136003, and 206484 through 206489 amounting to \$5,593,841.91. P-card disbursement checks 8000002406 to 8000002439, totaling \$194,612.45.

Bill-pay wires 810001602 through 8100001629. Employee reimbursement checks 9100004529 through 9100004672 and Accounts Payable checks 402308 through 402589 for the period of March 21, 2023 – June 21, 2023 as follows:

01	GENERAL FUND	4,998,632.06
02	FOOD SERVICE	281,511.45
04	COMMUNITY SERVICE	220,415.63
05	CAPITAL OUTLAY	135,863.46
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	21,650.93
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	114,940.56
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	<b>TOTAL</b>	<b>\$5,773,014.09</b>