

Financial Summary

<u>Description</u>	<u>Warrant Information</u>	<u>Amount</u>
AP Check Payments to Vendors	Ck 64732 – 64861	\$ 920,946.00
AP ACH Payments to Vendors	Ck 1056881 – 1056939	144,307.80
AP Online Payments to Vendors	Ck 2020 – 2028	171,346.93
PR Employee Salaries & Benefits	Ck 64886 – 65107	396,783.47
PR CalPers- Online Retirement Benefits	6/14/2023, 6/30/2023	100,876.59
Voided Check	62555, 64679, 64711	(53,318.13)
Total for Jun 3-Jun 30, 2023		\$1,680,942.66