

**September 23, 2024:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000158906 through 9000160314, and 206677 through 206711 amounting to \$2,401,529.96. P-card disbursement checks 8000002926 to 0000000000, totaling \$0.00.

Bill-pay wires 810001987 through 8100002011. Employee reimbursement checks 9100005394 through 9100005449 and Accounts Payable checks 405799 through 406298 for the period of August 5, 2024 – September 20, 2024 as follows:

01	GENERAL FUND	2,328,389.88
02	FOOD SERVICE	176,694.15
04	COMMUNITY SERVICE	146,548.87
05	CAPITAL OUTLAY	302,845.30
06	NEW BUILDING	809,638.86
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,257.21
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	38,960.96
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>3,473.29</u>
	<b>TOTAL</b>	<b>\$4,035,985.52</b>