

August 26, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000157804 through 9000158905, and 206660 through 206676 amounting to \$1,175,118.87. P-card disbursement checks 8000002864 to 8000002925, totaling \$366,347.32.

Bill-pay wires 810001945 through 8100001986. Employee reimbursement checks 9100005345 through 9100005393 and Accounts Payable checks 405799 through 406099 for the period of May 25, 2024 – June 28, 2024 as follows:

01	GENERAL FUND	4,580,145.41
02	FOOD SERVICE	97,867.26
04	COMMUNITY SERVICE	210,703.07
05	CAPITAL OUTLAY	1,117,831.66
06	NEW BUILDING	592,540.56
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	15,318.60
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	73,988.58
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>144.84</u>
	TOTAL	\$6,689,489.98