

December 9, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000164330 through 9000165322, and 206781 through 206786 amounting to \$1,545,746.42. P-card disbursement checks 8000002995 to 0000003031, totaling \$179,426.26.

Bill-pay wires 810002065 through 8100002075. Employee reimbursement checks 9100005564 through 9100005580 and Accounts Payable checks 406887 through 406989 for the period of November 15, 2024 – December 4, 2024 as follows:

01	GENERAL FUND	1,373,501.73
02	FOOD SERVICE	98,230.86
04	COMMUNITY SERVICE	59,719.32
05	CAPITAL OUTLAY	40,158.91
06	NEW BUILDING	192,533.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	612.69
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$1,764,756.51