

October 28, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000160315 through 9000162468, and 206712 through 206749 amounting to \$3,309,056.67. P-card disbursement checks 8000002926 to 0000002958, totaling \$262,635.53.

Bill-pay wires 810002012 through 8100002043. Employee reimbursement checks 9100005450 through 9100005497 and Accounts Payable checks 406299 through 406653 for the period of September 3, 2024 – October 22, 2024 as follows:

01	GENERAL FUND	6,528,707.22
02	FOOD SERVICE	905,852.54
04	COMMUNITY SERVICE	281,721.72
05	CAPITAL OUTLAY	369,569.87
06	NEW BUILDING	252,652.20
07	DEBT SERVICE	.00
09	ACTIVITY FUND	23,118.06
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	68,732.04
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$8,688,240.13