

February 24, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000168088 through 9000169965, and 206808 through 206825 amounting to \$2,871,678.76. P-card disbursement checks 8000003068 to 8000003102, totaling \$109,118.31.

Bill-pay wires 8100002114 through 8100002147. Employee reimbursement checks 9100005667 through 9100005723 and Accounts Payable checks 407393 through 407663 for the period of December 3, 2024 – February 25, 2025 as follows:

01	GENERAL FUND	3,377,057.85
02	FOOD SERVICE	275,689.84
04	COMMUNITY SERVICE	179,823.26
05	CAPITAL OUTLAY	155,994.06
06	NEW BUILDING	0.00
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	16,906.17
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	221,055.74
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>1,540.00</u>
	TOTAL	\$4,228,066.92