

February 26, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000146890 through 9000148757, and 206564 through 206584 amounting to \$2,639,974.55. P-card disbursement checks 8000002656 to 8000002725, totaling \$278,250.57.

Bill-pay wires 810001811 through 8100001843. Employee reimbursement checks 9100005049 through 9100005117 and Accounts Payable checks 404365 through 404712 for the period of January 02, 2024 – February 23, 2024 as follows:

01	GENERAL FUND	4,232,587.51
02	FOOD SERVICE	341,843.07
04	COMMUNITY SERVICE	222,395.42
05	CAPITAL OUTLAY	101,390.20
06	NEW BUILDING	.00
07	DEBT SERVICE	3,575.00
09	ACTIVITY FUND	20,711.50
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	39,647.46
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>1,092.32</u>
	TOTAL	\$4,963,242.48