

**November 25, 2024:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000162469 through 9000164329, and 206750 through 206780 amounting to \$2,768,062.53. P-card disbursement checks 8000002959 to 0000002994, totaling \$207,520.39.

Bill-pay wires 810002044 through 8100002064. Employee reimbursement checks 9100005498 through 9100005563 and Accounts Payable checks 406654 through 406886 for the period of October 7, 2024 – November 20, 2024 as follows:

01	GENERAL FUND	2,795,129.43
02	FOOD SERVICE	298,876.31
04	COMMUNITY SERVICE	128,589.71
05	CAPITAL OUTLAY	50,113.46
06	NEW BUILDING	235,204.27
07	DEBT SERVICE	.00
09	ACTIVITY FUND	12,273.39
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	38,128.83
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>2,610.00</u>
	<b>TOTAL</b>	<b>\$3,560,925.40</b>