

May 28, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000152473 through 9000154404, and 206619 through 206631 amounting to \$2,638,892.45. P-card disbursement checks 8000002760 to 8000002794, totaling \$137,987.61.

Bill-pay wires 810001885 through 8100001909. Employee reimbursement checks 9100005225 through 9100005260 and Accounts Payable checks 405121 through 405412 for the period of April 1, 2024 – May 23, 2024 as follows:

01	GENERAL FUND	4,201,682.57
02	FOOD SERVICE	274,711.27
04	COMMUNITY SERVICE	140,503.14
05	CAPITAL OUTLAY	115,140.60
06	NEW BUILDING	120,254.99
07	DEBT SERVICE	.00
09	ACTIVITY FUND	30,543.31
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	37,816.56
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>3,036.04</u>
	TOTAL	\$4,929,688.48