

January 27, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000165323 through 9000168087, and 206787 through 206807 amounting to \$4,010,685.37. P-card disbursement checks 8000003032 to 8000003067, totaling \$152,985.89.

Bill-pay wires 810002076 through 8100002113. Employee reimbursement checks 9100005581 through 9100005666 and Accounts Payable checks 406990 through 407392 for the period of November 4, 2024 – January 23, 2025 as follows:

01	GENERAL FUND	6,327,275.57
02	FOOD SERVICE	405,244.26
04	COMMUNITY SERVICE	248,049.44
05	CAPITAL OUTLAY	255,767.88
06	NEW BUILDING	624,309.53
07	DEBT SERVICE	3,575.00
09	ACTIVITY FUND	56,642.63
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	68,038.16
47	DEBT REDEMPTION	1,343.78
51	<u>ACTIVITIES</u>	<u>346.86</u>
	TOTAL	\$7,990,593.11