

**March 25, 2024:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000148758 through 9000150631, and 206585 through 206598 amounting to \$2,670,543.80. P-card disbursement checks 8000002726 to 8000002759, totaling \$176,425.51.

Bill-pay wires 810001844 through 8100001859. Employee reimbursement checks 9100005118 through 9100005179 and Accounts Payable checks 404713 through 404935 for the period of February 5, 2024 – March 20, 2024 as follows:

01	GENERAL FUND	3,271,333.91
02	FOOD SERVICE	203,737.92
04	COMMUNITY SERVICE	131,807.95
05	CAPITAL OUTLAY	62,646.39
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	14,634.95
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	38,623.26
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	<b>TOTAL</b>	<b>\$3,722,784.38</b>