

April 22, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000150632 through 9000152472, and 206599 through 206618 amounting to \$2,572,187.86. P-card disbursement checks 800000XXXX to 8000002759, totaling \$.00.

Bill-pay wires 810001860 through 8100001884. Employee reimbursement checks 9100005180 through 9100005224 and Accounts Payable checks 404936 through 405120 for the period of March 4, 2024 – April 23, 2024 as follows:

01	GENERAL FUND	3,294,312.52
02	FOOD SERVICE	235,161.02
04	COMMUNITY SERVICE	135,641.63
05	CAPITAL OUTLAY	210,596.97
06	NEW BUILDING	146,235.14
07	DEBT SERVICE	.00
09	ACTIVITY FUND	4,241.87
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	37,853.01
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>46.53</u>
	TOTAL	\$4,219,135.87