

July 08, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000156297 through 9000157803, and 206639 through 206659 amounting to \$1,349,567.93. P-card disbursement checks 8000002833 to 8000002863, totaling \$165,925.07.

Bill-pay wires 810001934 through 8100001944. Employee reimbursement checks 9100005328 through 9100005344 and Accounts Payable checks 405623 through 405798 for the period of May 25, 2024 – June 28, 2024 as follows:

01	GENERAL FUND	4,006,172.29
02	FOOD SERVICE	38,411.29
04	COMMUNITY SERVICE	33,602.81
05	CAPITAL OUTLAY	36,474.58
06	NEW BUILDING	137,790.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	16,195.77
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>.00</u>
	TOTAL	\$4,268,646.74