

**June 24, 2024:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000154405 through 9000156296, and 206632 through 206638 amounting to \$5,845,545.27. P-card disbursement checks 8000002795 to 8000002832, totaling \$170,102.83.

Bill-pay wires 810001910 through 8100001933. Employee reimbursement checks 9100005261 through 9100005327 and Accounts Payable checks 405413 through 405622 for the period of May 6, 2024 – June 26, 2024 as follows:

01	GENERAL FUND	3,581,399.09
02	FOOD SERVICE	205,122.08
04	COMMUNITY SERVICE	136,215.74
05	CAPITAL OUTLAY	123,896.18
06	NEW BUILDING	125,543.99
07	DEBT SERVICE	.00
09	ACTIVITY FUND	20,240.05
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	37,731.91
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>90.91</u>
	<b>TOTAL</b>	<b>\$4,230,239.95</b>