

**March 24, 2025:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000169966 through 9000171796, and 206826 through 206837 amounting to \$2,747,687.07. P-card disbursement checks 8000003103 to 8000003138, totaling \$197,405.62.

Bill-pay wires 8100002148 through 8100002177. Employee reimbursement checks 9100005724 through 9100005793 and Accounts Payable checks 407664 through 407887 for the period of January 6, 2025 – March 19, 2025 as follows:

01	GENERAL FUND	4,002,082.20
02	FOOD SERVICE	454,161.87
04	COMMUNITY SERVICE	157,111.67
05	CAPITAL OUTLAY	161,936.72
06	NEW BUILDING	196,422.89
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	36,752.72
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	45,007.11
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>2,237.98</u>
	<b>TOTAL</b>	<b>\$5,055,713.16</b>