

January 22, 2024:

CHECK DISBURSEMENTS

Payroll checks # 9000144115 through 9000146889, and 206557 through 206563 amounting to \$3,782,109.90. P-card disbursement checks 8000002618 to 8000002655, totaling \$153,057.21.

Bill-pay wires 810001772 through 8100001810. Employee reimbursement checks 9100004954 through 9100005048 and Accounts Payable checks 404016 through 404364 for the period of November 06, 2023 – January 17, 2024 as follows:

01	GENERAL FUND	4,915,196.17
02	FOOD SERVICE	305,807.27
04	COMMUNITY SERVICE	192,301.22
05	CAPITAL OUTLAY	241,660.73
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	45,113.35
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	274,124.25
47	DEBT REDEMPTION	.00
51	<u>ACTIVITIES</u>	<u>210.81</u>
	TOTAL	\$5,974,413.80