Agenda Item#\_13.1c\_

**Meeting Date** 

May 2024	V	lav	20	)24
----------	---	-----	----	-----

Account	<b>Document Numbers</b>	<u>Fund</u>	<u>Amount</u>
	97426391 - 97427668	1278 items	\$ 26,355,666.79
		General (01)	\$ 15,715,215.29
		Charter (09)	\$ 141,904.23
		Adult Education (11)	\$ 105,471.08
		Child Development (12)	\$ 76,020.73
		Cafeteria (13)	\$ 1,858,116.04