

July 14, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000177329 through 9000177948, and 206863 through 206867 amounting to \$459,568.14. P-card disbursement checks 8000003243 to 8000003277, totaling \$147,548.65.

Bill-pay wires 8100002256 through 8100002267. Employee reimbursement checks 9100005952 through 9100005986 and Accounts Payable checks 408669 through 408878 for the period of June 13, 2025 – July 7, 2025 as follows:

01	GENERAL FUND	4,263,304.55
02	FOOD SERVICE	53,999.51
04	COMMUNITY SERVICE	43,442.25
05	CAPITAL OUTLAY	162,427.12
06	NEW BUILDING	1,890,598.60
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	18,368.93
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	0.00
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>302.47</u>
	TOTAL	\$6,433,393.43