October 27, 2025:

CHECK DISBURSEMENTS
Payroll checks # 9000180552 through 9000182678, and 206891 through 206910 amounting to $3,169,020.83. P-card disbursement checks 0000000000 to 0000000000, totaling $0.00.

Bill-pay wires 8100002326 through 8100002355. Employee reimbursement checks 9100006062 through 9100006106 and Accounts Payable checks 409464 through 409888 for the period of August 4, 2025 – October 20, 2025 as follows:

01	GENERAL FUND	4,472,868.72
02	FOOD SERVICE	392,641.34
04	COMMUNITY SERVICE	192,614.04
05	CAPITAL OUTLAY	346,392.98
06	NEW BUILDING	6,295,765.16
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	160,539.93
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	41,690.80
47	DEBT REDEMPTION	0.00
51	ACTIVITIES	3,787.96
	TOTAL	**$11,906,300.93**