

September 22, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000179157 through 9000180551, and 206887 through 206890 amounting to \$2,344,179.78. P-card disbursement checks 8000003338 to 8000003371, totaling \$162,097.59.

Bill-pay wires 8100002306 through 8100002325. Employee reimbursement checks 9100006023 through 9100006061 and Accounts Payable checks 409182 through 409463 for the period of August 15, 2025 – September 17, 2025 as follows:

01	GENERAL FUND	2,192,249.02
02	FOOD SERVICE	586,900.76
04	COMMUNITY SERVICE	169,209.19
05	CAPITAL OUTLAY	436,521.26
06	NEW BUILDING	6,505,012.83
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	9,539.60
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	30,742.03
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>0.00</u>
	TOTAL	\$9,930,174.69