

August 25, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000177949 through 9000179156, and 206868 through 206886 amounting to \$1,285,488.91. P-card disbursement checks 8000003278 to 8000003337, totaling \$258,900.58.

Bill-pay wires 8100002268 through 8100002305. Employee reimbursement checks 9100005987 through 9100006022 and Accounts Payable checks 408879 through 409181 for the period of June 2, 2025 – August 20, 2025 as follows:

01	GENERAL FUND	3,658,184.36
02	FOOD SERVICE	81,337.77
04	COMMUNITY SERVICE	231,747.05
05	CAPITAL OUTLAY	636,216.87
06	NEW BUILDING	5,487,791.14
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	55,649.16
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	75,676.91
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>0.00</u>
	TOTAL	\$10,226,603.26