

December 8, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000184472 through 9000185372, and 206935 through 206948 amounting to \$1,397,291.85. P-card disbursement checks 8000003406 to 8000003441, totaling \$175,533.66.

Bill-pay wires 8100002382 through 8100002391. Employee reimbursement checks 9100006196 through 9100006227 and Accounts Payable checks 410137 through 410294 for the period of November 14, 2025 – December 3, 2025 as follows:

01	GENERAL FUND	1,434,561.28
02	FOOD SERVICE	284,735.23
04	COMMUNITY SERVICE	61,580.93
05	CAPITAL OUTLAY	218,801.20
06	NEW BUILDING	608,220.83
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	20,312.78
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	928.14
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>1,487.16</u>
	TOTAL	\$2,630,627.55