

April 28, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000171797 through 9000173578, and 206838 through 206849 amounting to \$2,692,299.33. P-card disbursement checks 8000003139 to 8000003172, totaling \$160,986.42.

Bill-pay wires 8100002178 through 8100002209. Employee reimbursement checks 9100005794 through 9100005849 and Accounts Payable checks 407888 through 408163 for the period of March 3, 2025 – April 24, 2025 as follows:

01	GENERAL FUND	4,066,411.80
02	FOOD SERVICE	270,950.28
04	COMMUNITY SERVICE	152,662.54
05	CAPITAL OUTLAY	186,355.31
06	NEW BUILDING	508,260.82
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	22,858.54
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	45,936.36
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>1,740.13</u>
	TOTAL	\$5,255,175.78