

May 27, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000173579 through 9000175452, and 206850 through 206853 amounting to \$2,765,861.06. P-card disbursement checks 8000003173 to 8000003208, totaling \$136,534.71.

Bill-pay wires 8100002210 through 8100002232. Employee reimbursement checks 9100005850 through 9100005912 and Accounts Payable checks 408164 through 408435 for the period of April 7, 2025 – May 23, 2025 as follows:

01	GENERAL FUND	3,581,961.06
02	FOOD SERVICE	266,934.61
04	COMMUNITY SERVICE	161,745.09
05	CAPITAL OUTLAY	139,223.46
06	NEW BUILDING	177,058.27
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	14,449.48
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	44,370.86
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>175.00</u>
	TOTAL	\$4,385,917.83