

June 23, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000175453 through 9000177328, and 206854 through 206862 amounting to \$5,895,759.70. P-card disbursement checks 8000003209 to 8000003242, totaling \$166,051.52.

Bill-pay wires 8100002233 through 8100002255. Employee reimbursement checks 9100005913 through 9100005951 and Accounts Payable checks 408436 through 408668 for the period of May 5, 2025 – June 18, 2025 as follows:

01	GENERAL FUND	3,845,765.13
02	FOOD SERVICE	240,679.56
04	COMMUNITY SERVICE	150,682.83
05	CAPITAL OUTLAY	79,150.28
06	NEW BUILDING	1,023,484.30
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	27,745.80
16	ALTERNATIVE FACILITIES	.00
45	POST EMP BENEFITS IRREV TRU	38,813.27
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>0.00</u>
	TOTAL	\$5,406,321.17