

November 24, 2025:

CHECK DISBURSEMENTS

Payroll checks # 9000182679 through 9000184471, and 206911 through 206934 amounting to \$2,770,392.52. P-card disbursement checks 8000003372 to 8000003405, totaling \$202,290.15.

Bill-pay wires 8100002356 through 8100002381. Employee reimbursement checks 9100006107 through 9100006195 and Accounts Payable checks 409889 through 410136 for the period of October 1, 2025 – November 19, 2025 as follows:

01	GENERAL FUND	4,914,084.90
02	FOOD SERVICE	383,506.43
04	COMMUNITY SERVICE	224,594.36
05	CAPITAL OUTLAY	91,636.12
06	NEW BUILDING	369,933.01
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	12,190.58
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	97,302.90
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>3,448.00</u>
	TOTAL	\$6,096,696.30