HAYSVILLE USD #261

DATED: 08/18/2025

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

DATE	PAYROLL		
7/1/2025	Direct Deposit	$	6.40
7/1/2025	Wire Transfer	$	66,306.21
7/3/2025	Wire Transfer	$	18,106.43
7/10/2025	Wire Transfer	$	5,328.04
7/11/2025	Wire Transfer	$	140,015.09
7/14/2025	Wire Transfer	$	4,600.00
7/16/2025	Wire Transfer	$	249.07
7/21/2025	Wire Transfer	$	15,722.14
7/21/2025	88870	$	6.40
7/25/2025	Wire Transfer	$	210,392.40
7/25/2025	Direct Deposit	$	208,044.47
7/25/2025	88874	$	364.61
7/30/2025	Wire Transfer	$	13,346.58
7/31/2025	88875-88885	$	561,246.05
8/12/2025	Direct Deposit	$	316,725.47
8/12/2025	Wire Transfer	$	925.00

DATE	ACCOUNTS PAYABLE		
7/16/2025	88780-88855	$	1,501,648.16
7/17/2025	88856-88869	$	78,052.05
7/22/2025	88871-88873	$	109,153.01
7/31/2025	88886-88888	$	474,456.88
8/13/2025	88889-89037	$	774,717.81
8/13/2025	89038-89039	$	93,221.18
	TOTAL REGISTER:	$	4,592,633.45

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK