September 28, 2026:

CHECK DISBURSEMENTS

Payroll checks # 9000199663 through 9000201037, and 207023 through 207051 amounting to 2,444,760.76. P-card disbursement checks 0000000000 to 0000000000, totaling $0.00.

Bill-pay wires 8100002608 through 8100002634. Employee reimbursement checks 9100006679 through 9100006717 and Accounts Payable checks 412395 through 412675 for the period of August 3, 2026 – September 21, 2026 as follows:

01	GENERAL FUND	3,102,758.65
02	FOOD SERVICE	246,401.82
04	COMMUNITY SERVICE	175,786.12
05	CAPITAL OUTLAY	759,692.54
06	NEW BUILDING	3,007,330.81
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	40,748.03
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	40,783.24
47	DEBT REDEMPTION	0.00
51	ACTIVITIES	1,400.00
	TOTAL	**$7,374,901.21**