

October 26, 2026:

CHECK DISBURSEMENTS

Payroll checks # 9000201038 through 9000203221, and 207052 through 207068 amounting to 3,288,895.16. P-card disbursement checks 8000003745 to 8000003778, totaling \$264,242.15.

Bill-pay wires 8100002635 through 8100002644. Employee reimbursement checks 9100006718 through 9100006730 and Accounts Payable checks 412676 through 412980 for the period of September 15, 2026 – October 19, 2026 as follows:

01	GENERAL FUND	2,186,539.88
02	FOOD SERVICE	323,609.11
04	COMMUNITY SERVICE	104,643.85
05	CAPITAL OUTLAY	469,596.55
06	NEW BUILDING	1,154,969.13
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	15,164.79
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	1,374.15
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>950.00</u>
	TOTAL	\$4,256,847.46