

MOTION**Date:****October 26th, 2026**

That these disbursements as presented, excluding net payroll, be allowed and charged to funds as follows:

Fund No.	Description	Amount
	Checks	\$ 3,624,484.94
01	General	3,306,732.91
02	Food Service	138,775.42
04	Community Service	53,087.92
06	Building Construction	
07	Bond & Interest K-12	
20	Health-Self Insurance	2,332.30
21	Dental-Self Insurance	
22	Work. Comp.-Self Insurance	123,556.39
47	OPEB Debt Service	
	Electronic Payments	\$ 25,310,456.15
01	General	16,851,843.86
02	Food Service	252,997.28
04	Community Service	805,185.71
06	Building Construction	
07	Bond & Interest K-12	
20	Health-Self Insurance	6,787,895.67
21	Dental-Self Insurance	483,797.77
22	Work. Comp.-Self Insurance	128,735.86
47	OPEB Debt Service	
	ACH Payments	\$ 4,430,257.48
01	General	3,663,297.73
02	Food Service	370,903.20
04	Community Service	110,278.07
07	Bond & Interest K-12	
20	Health-Self Insurance	285,778.48
21	Dental-Self Insurance	
22	Work. Comp.-Self Insurance	
	P-Card	\$ 187,462.92
01	General	112,634.37
02	Food Service	3,556.33
04	Community Service	71,272.22
06	Building Construction	
20	Health-Self Insurance	
	TOTAL DISTRICT	\$ 33,552,661.49