IV. DISBURSEMENTS – As of 10/31/2026

State statutes require school boards to provide for payment of just claims and also require that a list of electronic fund transfers be submitted to the school board at its next regular meeting. This action will authorize payment of audited and allowable claims, purchase of investments, transfers to the payroll account, and transactions by electronic fund (wire) transfers.

Therefore, the Director of Finance recommends the following resolution:

BE IT RESOLVED by the School Board of Independent School District No. 622 that the following NET disbursements and NET transfers be approved:

01 General Fund	$	7,279,395.59
02 Food Service		806,236.75
04 Community Service		249,093.89
06 Building Construction		1,704,734.38
20 Internal Service Health		110,378.50
45 OPEB Benefits Trust		13,671.54
50 Activity Accounts		5,566.97
A/P Checks Disbursed (10-01-26 thru 10-31-26)	$	10,169,077.62
Net Payroll Disbursed (10-01-26 thru 10-31-26)	$	6,392,071.27
Wire Transfers - Net (10-01-26 thru 10-31-26)	$	30,702,797.32
Investments on 10-31-26	$	151,113,085.23