

**January 26, 2026:**

***CHECK DISBURSEMENTS***

Payroll checks # 9000185373 through 9000188642, and 206949 through 206963 amounting to \$4,246,375.70. P-card disbursement checks 8000003442 to 8000003478, totaling \$182,934.61.

Bill-pay wires 8100002392 through 8100002433. Employee reimbursement checks 9100006228 through 9100006299 and Accounts Payable checks 410295 through 410741 for the period of November 3, 2025 – January 19, 2026 as follows:

01	GENERAL FUND	6,137,336.02
02	FOOD SERVICE	422,255.45
04	COMMUNITY SERVICE	287,675.47
05	CAPITAL OUTLAY	219,410.60
06	NEW BUILDING	610,754.50
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	27,484.00
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	199,897.14
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>\$7,904,813.18</b>