

**April 27, 2026:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000192345 through 9000194161, and 206980 through 206989 amounting to \$2,714,023.75. P-card disbursement checks 8000003543 to 8000003580, totaling \$213,257.59.

Bill-pay wires 8100002482 through 8100002508. Employee reimbursement checks 9100006440 through 9100006487 and Accounts Payable checks 411208 through 411460 for the period of March 2, 2026 – April 20, 2026 as follows:

01	GENERAL FUND	4,574,320.92
02	FOOD SERVICE	342,528.60
04	COMMUNITY SERVICE	195,090.18
05	CAPITAL OUTLAY	297,327.19
06	NEW BUILDING	669,018.57
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	17,795.29
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	75,528.67
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>1,958.20</u>
	<b>TOTAL</b>	<b>\$6,173,567.62</b>