

February 23, 2026:

CHECK DISBURSEMENTS

Payroll checks # 9000188643 through 9000190508, and 206964 through 206976 amounting to \$2,740,366.57. P-card disbursement checks 8000003479 to 8000003510, totaling \$109,456.43.

Bill-pay wires 8100002434 through 8100002459. Employee reimbursement checks 9100006300 through 9100006368 and Accounts Payable checks 410742 through 410997 for the period of January 6, 2026 – February 18, 2026 as follows:

01	GENERAL FUND	3,552,606.45
02	FOOD SERVICE	260,346.27
04	COMMUNITY SERVICE	171,576.33
05	CAPITAL OUTLAY	72,966.09
06	NEW BUILDING	49,015.16
07	DEBT SERVICE	3,575.00
09	ACTIVITY FUND	23,135.62
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	40,073.36
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>2,527.38</u>
	TOTAL	\$4,175,821.66