July 13, 2026:

CHECK DISBURSEMENTS
Payroll checks # 9000197862 through 9000198535, and 207006 through 207011 amounting to $508,301.52. P-card disbursement checks 8000003648 to 8000003679, totaling $171,353.93.

Bill-pay wires 8100002557 through 8100002569. Employee reimbursement checks 9100006621 through 9100006646 and Accounts Payable checks 411917 through 412098 for the period of June 15, 2026 – July 6, 2026 as follows:

01	GENERAL FUND	4,070,240.57
02	FOOD SERVICE	97,065.57
04	COMMUNITY SERVICE	45,555.74
05	CAPITAL OUTLAY	321,014.06
06	NEW BUILDING	201,234.45
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	30,087.57
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	0.00
47	DEBT REDEMPTION	0.00
51	ACTIVITIES	0.00
	TOTAL	**$4,766,147.96**