

May 26, 2026:

CHECK DISBURSEMENTS

Payroll checks # 9000194162 through 9000195967, and 206990 through 207000 amounting to \$2,753,660.53. P-card disbursement checks 8000003581 to 8000003613, totaling \$127,055.61.

Bill-pay wires 8100002509 through 8100002532. Employee reimbursement checks 9100006488 through 9100006547 and Accounts Payable checks 411461 through 411715 for the period of April 7, 2026 – May 20, 2026 as follows:

01	GENERAL FUND	3,387,739.85
02	FOOD SERVICE	278,892.62
04	COMMUNITY SERVICE	150,817.08
05	CAPITAL OUTLAY	63,918.29
06	NEW BUILDING	333,236.82
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	11,394.39
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	37,447.02
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>325.92</u>
	TOTAL	\$4,263,771.99