THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS TO BE RATIFIED
AT THE BOARD MEETING.

BOARD MEETING - AUGUST 20, 2026

TO BE RATIFIED:

DISBURSEMENTS FOR THE MONTH OF JULY

ACCOUNTS PAYABLE	$5,307,626.89
PAYROLL	$9,829,446.33
GF VOID CHECKS	($19,425.00)
BERKHEIMER	$495,789.04
Refund for Bond 39 Transferred	$4,451.77
PSERS	$1,930,937.95
PCARD	$147,762.25
TRANSFER TO SELF INSURANCE FUND	$499,566.10
Transfer to BOND 39 INVOICES	$513,364.91
MERIDIAN BANK FEE	$5.00
PAUC	$33,496.66
MCIU SNS SVC TRANSFER	$8,965.01
TOTAL GENERAL FUND	**$18,751,986.91**

FUND 21 - STUDENT SPONS ACT FUND	9,726.00
FUND 39 - BOND FUND	5,991,693.49
FUND 51 - NUTRITION SERVICES	421,611.67
FUND 52 - EXTENDED SCHOOL CARE	247,872.09
FUND 59 - COMMUNITY EDUCATION	56,232.69
FUND 60 - SELF INSURANCE FUND	3,725,301.54
FUND 70 - MEMORIAL FUND	-
FUND 81 - STUDENT ACT CUSTODIAL FUND	8,739.39

TOTAL DISBURSED IN JULY	**$29,213,163.78**