August 24, 2026:

CHECK DISBURSEMENTS
Payroll checks # 9000198536 through 9000199662, and 207012 through 207022 amounting to 1,260,636.64. P-card disbursement checks 8000003680 to 8000003744, totaling $336,893.13.

Bill-pay wires 8100002570 through 8100002607. Employee reimbursement checks 9100006647 through 9100006678 and Accounts Payable checks 412099 through 412394 for the period of June 1, 2026 – August 19, 2026 as follows:

01	GENERAL FUND	4,021,297.59
02	FOOD SERVICE	377,658.83
04	COMMUNITY SERVICE	251,001.02
05	CAPITAL OUTLAY	1,803,128.67
06	NEW BUILDING	5,156,484.89
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	3,394.13
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	76,494.60
47	DEBT REDEMPTION	0.00
51	ACTIVITIES	0.00
	TOTAL	**$11,689,459.73**