

IV. DISBURSEMENTS – As of 02/28/2026

State statutes require school boards to provide for payment of just claims and also require that a list of electronic fund transfers be submitted to the school board at its next regular meeting. This action will authorize payment of audited and allowable claims, purchase of investments, transfers to the payroll account, and transactions by electronic fund (wire) transfers.

Therefore, the Director of Finance recommends the following resolution:

BE IT RESOLVED by the School Board of Independent School District No. 622 that the following NET disbursements and NET transfers be approved:

01 General Fund	\$ 6,152,925.52
02 Food Service	576,849.24
04 Community Service	1,035,551.81
06 Building Construction	981,015.53
20 Internal Service Fund Health	88,785.45
45 OPEB Benefits Trust Fund	15,184.38
50 Fund 50 Activity Accounts	<u>10,393.81</u>
A/P Checks Disbursed (02-01-26 thru 02-28-26)	\$ 8,860,705.74
Net Payroll Disbursed (02-01-26 thru 02-28-26)	\$ 6,260,348.03
Wire Transfers - Net (02-01-26 thru 02-28-26)	\$ 26,154,725.30
Investments on 02-28-26	\$ 112,518,002.26