

March 23, 2026:

CHECK DISBURSEMENTS

Payroll checks # 9000190509 through 9000192344, and 206977 through 206979 amounting to \$2,722,835.20. P-card disbursement checks 8000003511 to 8000003542, totaling \$96,184.97.

Bill-pay wires 8100002460 through 8100002481. Employee reimbursement checks 9100006369 through 9100006439 and Accounts Payable checks 410998 through 411207 for the period of January 6, 2026 – March 18, 2026 as follows:

01	GENERAL FUND	3,476,765.88
02	FOOD SERVICE	215,127.73
04	COMMUNITY SERVICE	116,500.08
05	CAPITAL OUTLAY	90,316.01
06	NEW BUILDING	98,446.72
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	9,372.92
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	5,247.00
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>1,042.00</u>
	TOTAL	\$4,012,818.34