

**June 22, 2026:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000195968 through 9000197861, and 207001 through 207005 amounting to \$5,820,661.08. P-card disbursement checks 8000003614 to 8000003647, totaling \$127,857.38.

Bill-pay wires 8100002533 through 8100002556. Employee reimbursement checks 9100006548 through 9100006620 and Accounts Payable checks 411716 through 411916 for the period of May 4, 2026 – June 17, 2026 as follows:

01	GENERAL FUND	3,849,023.12
02	FOOD SERVICE	269,590.33
04	COMMUNITY SERVICE	151,829.41
05	CAPITAL OUTLAY	210,625.74
06	NEW BUILDING	644,707.98
07	DEBT SERVICE	0.00
09	ACTIVITY FUND	32,420.74
16	ALTERNATIVE FACILITIES	0.00
45	POST EMP BENEFITS IRREV TRU	37,447.02
47	DEBT REDEMPTION	0.00
51	<u>ACTIVITIES</u>	<u>27.54</u>
	<b>TOTAL</b>	<b>\$5,195,671.88</b>