

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

BOARD MEETING - SEPTEMBER 17, 2026

TO BE RATIFIED:

DISBURSEMENTS FOR THE MONTH OF AUGUST

ACCOUNTS PAYABLE	\$5,124,343.95
PAYROLL	\$10,723,990.98
GF VOID CHECKS	(\$1,893.20)
Meridian Service Fee Refund	(\$20.00)
PSERS	\$215,881.50
PCARD	\$142,784.66
TRANSFER TO SELF INSURANCE FUND	\$1,740,747.19
PAUC	\$10,514.64
Transfer to Bond 39 Invoices	\$114,310.84
BOND PAYMENTS	\$1,405,638.49
TOTAL GENERAL FUND	\$19,476,299.05

FUND 21 - STUDENT SPONS ACT FUND	2,522.22
FUND 39 - BOND FUND	2,938,078.43
FUND 51 - NUTRITION SERVICES	169,741.37
FUND 52 - EXTENDED SCHOOL CARE	136,814.12
FUND 59 - COMMUNITY EDUCATION	72,753.05
FUND 60 - SELF INSURANCE FUND	3,725,464.00
FUND 70 - MEMORIAL FUND	-
FUND 81 - STUDENT ACT CUSTODIAL FUND	895.34

TOTAL DISBURSED IN AUGUST	<u>\$26,522,567.58</u>
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*MERCK TAX ESCROW-to be moved to separate account	\$4,127,568.66
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