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

BOARD MEETING - OCTOBER 22, 2026

**TO BE RATIFIED:**

**DISBURSEMENTS FOR THE MONTH OF SEPTEMBER**

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|---|---|
| ACCOUNTS PAYABLE | $4,766,327.46 |
| PAYROLL | $11,496,543.02 |
| GF VOID CHECKS | ($17,807.05) |
| PSERS | $10,244,915.54 |
| PCARD | $139,520.36 |
| TRANSFER TO SELF INSURANCE FUND | $3,006,990.85 |
| ARBITER TRANSFER | $27,000.00 |
| TRANS TO CAP RESERVE | $14,679,947.05 |
| TRANSFER TO BOND 39 | $190,764.49 |
| **TOTAL GENERAL FUND** | **$44,534,201.72** |

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|---|---|
| FUND 21 - STUDENT SPONS ACT FUND | 28,055.15 |
| FUND 39 - BOND FUND | 4,195,650.75 |
| FUND 51 - NUTRITION SERVICES | 609,920.58 |
| FUND 52 - EXTENDED SCHOOL CARE | 415,657.22 |
| FUND 59 - COMMUNITY EDUCATION | 9,789.84 |
| FUND 60 - SELF INSURANCE FUND | 3,718,050.30 |
| FUND 70 - MEMORIAL FUND | - |
| FUND 81 - STUDENT ACT CUSTODIAL FUND | 3,157.00 |

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|---|---|
| **TOTAL DISBURSED IN SEPTEMBER** | **$53,514,482.56** |