

Meeting Date: May 12, 2026

**PAYMENT OF BILLS:**  
**-April 1 - April 15, 2026**

That bills in the amount of: **\$9,706,259.19** by the following funds be approved:

GENERAL	\$9,060,636.75
FOOD SERVICE	\$212,415.09
COMMUNITY SERVICE	\$327,556.74
BUILDING FUND	\$47,074.10
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,163.37
OPEB DEBT	\$0.00
DENTAL INS FUND	\$35,166.49
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$9,246.65

**RECOMMENDATION:**

That above payments are included in check numbers:

WIRE TRANSFERS	202500530	through	202500557
CHECKS	369842	through	370101
CAPITAL ONE AP CHECKS	9541	through	9568
ACH A/P	252611069	through	252611146

**PAYMENT DISTRIBUTION BY FUND:**

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	Delta Dental Self Insured	28-RR Fiscal Agent	29-AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EXTRA CURR-STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	\$4,025,723.75	\$35,013.78	\$118,018.66		\$0.00	\$35,166.49		\$3,891.87			\$1,183.22	\$4,218,997.77
CHECKS	\$1,891,202.50	\$98,014.16	\$22,628.34	\$47,074.10				\$716.47			\$7,525.81	\$2,067,161.38
CAPITAL ONE A/P	\$56,985.63	\$8,171.90	\$164.59									\$65,322.12
ACH A/P	\$9,881.56	\$545.20	\$5,695.07	\$0.00							\$537.62	\$16,659.45
TRANSFER TO PAYROLL	\$3,076,991.81	\$70,670.05	\$181,050.08					\$9,555.03				\$3,338,266.97
VOID CHECKS	(\$148.50)		\$0.00									(\$148.50)
<b>TOTAL</b>	<b>\$9,060,636.75</b>	<b>\$212,415.09</b>	<b>\$327,556.74</b>	<b>\$47,074.10</b>	<b>\$0.00</b>	<b>\$35,166.49</b>	<b>\$0.00</b>	<b>\$14,163.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,246.65</b>	<b>\$9,706,259.19</b>

**BOND CONSTRUCTION FUNDS**

April 1, 2026 Cash & Investments	Revenue	4/1 Disbursements	Balance
Balance	to 4/30	4/1 to 4/30	Remaining as of 4/30/26
\$8,394,690.98	\$0.00	\$0.00	\$8,394,690.98

**RECOMMENDATION:**

The above disbursements include check numbers:

CHECKS Apr 1 - Apr 15	through	\$0.00	*next check start 102744
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	