

Meeting Date: April 28, 2026

PAYMENT OF BILLS:

-March 16 - March 31, 2026

That bills in the amount of: **\$5,580,016.51** by the following funds be approved:

GENERAL	\$4,926,402.84
FOOD SERVICE	\$198,085.27
COMMUNITY SERVICE	\$233,250.41
BUILDING FUND	\$128,084.01
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,412.91
OPEB DEBT	\$0.00
DENTAL INS FUND	\$67,174.65
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$13,606.42

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500483	through	202500529
CHECKS	369615	through	369841
CAPITAL ONE AP CHECKS	9527	through	9540
ACH A/P	252611034	through	252611068

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	\$1,734,672.99	\$34,198.44	\$88,122.78		\$0.00	\$67,174.65		\$3,640.26			(\$859.43)	\$1,926,949.69
CHECKS	\$1,153,351.47	\$89,676.59	\$12,303.30	\$128,084.01				\$716.47			\$11,715.85	\$1,395,847.69
CAPITAL ONE A/P	\$20,962.95	\$3,546.81	\$0.00									\$24,509.76
ACH A/P	\$9,440.04	\$1,351.50	\$645.49	\$0.00							\$2,750.00	\$14,187.03
TRANSFER TO PAYROLL	\$2,010,153.39	\$69,311.93	\$132,178.84					\$9,056.18				\$2,220,700.34
VOID CHECKS	(\$2,178.00)		\$0.00									(\$2,178.00)
TOTAL	\$4,926,402.84	\$198,085.27	\$233,250.41	\$128,084.01	\$0.00	\$67,174.65	\$0.00	\$13,412.91	\$0.00	\$0.00	\$13,606.42	\$5,580,016.51

BOND CONSTRUCTION FUNDS	March 1, 2026			
	Cash & Investments	Revenue	3/1 Disbursements	Balance Remaining as of
	Balance	to 3/31	3/1 to 3/31	3/31/26
	\$8,407,472.78	\$0.00	\$12,781.80	\$8,394,690.98

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Mar 16 - Mar 31	through	\$0.00	*next check start 102744
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	