

Meeting Date: May 26, 2026

PAYMENT OF BILLS:

-April 16 - April 30, 2026

That bills in the amount of: **\$6,702,553.21** by the following funds be approved:

GENERAL	\$6,038,958.28
FOOD SERVICE	\$273,653.94
COMMUNITY SERVICE	\$285,012.14
BUILDING FUND	\$12,363.58
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,805.75
OPEB DEBT	\$0.00
DENTAL INS FUND	\$37,188.52
NO SUBURBAN COLLABORATIVE	\$33,749.90
EXTRA CURRICULAR-STU ACTIVITY	\$7,821.10

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500539	through	202500582
CHECKS	370103	through	370475
CAPITAL ONE AP CHECKS	9569	through	9581
ACH A/P	252611147	through	252611222

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	\$1,978,441.53	\$36,102.40	\$97,145.60		\$0.00	\$37,188.52		\$3,724.00			\$604.54	\$2,153,206.59
CHECKS	\$1,894,789.57	\$159,544.37	\$24,537.94	\$12,363.58				\$737.29		\$35,048.49	\$6,320.16	\$2,133,341.40
CAPITAL ONE A/P	\$14,372.58	\$5,699.39	\$0.00									\$20,071.97
ACH A/P	\$58,584.78	\$32.98	\$310.77	\$0.00							\$896.40	\$59,824.93
TRANSFER TO PAYROLL	\$2,092,769.82	\$72,274.80	\$163,017.83					\$9,344.46				\$2,337,406.91
VOID CHECKS	\$0.00		\$0.00							(\$1,298.59)		(\$1,298.59)
TOTAL	\$6,038,958.28	\$273,653.94	\$285,012.14	\$12,363.58	\$0.00	\$37,188.52	\$0.00	\$13,805.75	\$0.00	\$33,749.90	\$7,821.10	\$6,702,553.21

BOND CONSTRUCTION FUNDS

April 1, 2026 Cash				Balance
& Investments	Revenue	4/1 Disbursements	Remaining as of	
Balance	to 4/30	4/1 to 4/30	4/30/26	
\$8,408,277.54	\$16,999.33	\$0.00	\$8,425,276.87	

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Apr 16 - Apr 30	through	\$0.00	*next check start 102744
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	