

Meeting Date: June 9, 2026

PAYMENT OF BILLS:
 -May 1 - May 15, 2026

That bills in the amount of: **\$9,293,951.23** by the following funds be approved:

GENERAL	\$8,608,004.31
FOOD SERVICE	\$224,743.25
COMMUNITY SERVICE	\$309,598.38
BUILDING FUND	\$97,045.08
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,359.78
OPEB DEBT	\$0.00
DENTAL INS FUND	\$32,306.75
NO SUBURBAN COLLABORATIVE	\$250.00
EXTRA CURRICULAR-STU ACTIVITY	\$7,643.68

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500583	through	202500612
CHECKS	370476	through	370901
CAPITAL ONE AP CHECKS	95822	through	9613
ACH A/P	252611223	through	252611355

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	\$3,270,189.09	\$35,657.17	\$106,640.70			\$32,306.75		\$3,925.97			\$1,099.31	\$3,449,818.99
CHECKS	\$3,142,641.69	\$103,590.89	\$36,951.34	\$97,045.08				\$726.88		\$1,750.00	\$5,588.11	\$3,388,293.99
CAPITAL ONE A/P	\$31,220.79	\$12,124.59	\$42.71									\$43,388.09
ACH A/P	\$76,519.15	\$949.95	\$4,646.81								\$956.26	\$83,072.17
TRANSFER TO PAYROLL	\$2,088,927.49	\$72,420.65	\$161,316.82					\$9,706.93				\$2,332,371.89
VOID CHECKS	(\$1,493.90)									(\$1,500.00)		(\$2,993.90)
TOTAL	\$8,608,004.31	\$224,743.25	\$309,598.38	\$97,045.08	\$0.00	\$32,306.75	\$0.00	\$14,359.78	\$0.00	\$250.00	\$7,643.68	\$9,293,951.23

BOND CONSTRUCTION FUNDS

May 1, 2026 Cash & Investments	Revenue	5/1 Disbursements	Balance
Balance	to 5/31	5/1 to 5/31	Remaining as of 5/31/26
\$8,425,276.87	\$0.00	\$0.00	\$8,425,276.87

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS May 1 - May 15, 2026	through	\$0.00	*next check start 102744
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	