

Meeting Date: April 14, 2026

**PAYMENT OF BILLS:**

*-March 1 - March 15, 2026*

That bills in the amount of: **\$8,000,418.86** by the following funds be approved:

GENERAL	\$6,073,702.06
FOOD SERVICE	\$217,780.43
COMMUNITY SERVICE	\$292,831.97
BUILDING FUND	\$38,522.50
DEBT FUND	\$1,273,771.20
READING RECOVERY	\$0.00
AMSD	\$14,163.37
OPEB DEBT	\$0.00
DENTAL INS FUND	\$56,391.31
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$33,256.02

**RECOMMENDATION:**

That above payments are included in check numbers:

WIRE TRANSFERS	202500472	through	202500505
CHECKS	369359	through	369614
CAPITAL ONE AP CHECKS	9503	through	9526
ACH A/P	252610963	through	252611033

**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	\$3,224,877.93	\$35,305.92	\$115,701.55		\$1,273,771.20	\$56,391.31		\$3,895.56			\$860.63	\$4,710,804.10
CHECKS	\$781,867.51	\$96,904.41	\$15,407.13	\$38,522.50				\$716.47			\$11,682.39	\$945,100.41
CAPITAL ONE A/P	\$18,572.80	\$13,761.24	\$0.00									\$32,334.04
ACH A/P	\$10,406.60	\$612.72	\$4,693.92	\$0.00							\$20,713.00	\$36,426.24
TRANSFER TO PAYROLL	\$2,040,856.35	\$71,196.14	\$157,088.37					\$9,551.34				\$2,278,692.20
VOID CHECKS	(\$2,879.13)		(\$59.00)									(\$2,938.13)
<b>TOTAL</b>	<b>\$6,073,702.06</b>	<b>\$217,780.43</b>	<b>\$292,831.97</b>	<b>\$38,522.50</b>	<b>\$1,273,771.20</b>	<b>\$56,391.31</b>	<b>\$0.00</b>	<b>\$14,163.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,256.02</b>	<b>\$8,000,418.86</b>

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

**RECOMMENDATION:**

The above disbursements include check numbers:

CHECKS Mar 1 - Mar 15	102743	through	102743	\$10,078.00
CHECK PAID OUT OF GENERAL ACCT		through		\$0.00
VOID CHECKS				\$0.00