

Meeting Date: February 10, 2026

PAYMENT OF BILLS:

-January 1 - January 15, 2026

That bills in the amount of: \$6,712,895.73 by the following funds be approved:

GENERAL	\$6,132,904.74
FOOD SERVICE	\$154,261.41
COMMUNITY SERVICE	\$264,327.01
BUILDING FUND	\$83,599.70
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,359.78
OPEB DEBT	\$0.00
DENTAL INS FUND	\$36,535.29
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$26,907.80

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500350	through	202500373
CHECKS	368170	through	368315
CAPITAL ONE AP CHECKS	9434	through	9451
ACH A/P	252610656	through	252610737

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	\$3,234,828.71	\$35,284.58	\$101,945.16		\$0.00	\$36,535.29		\$3,931.45	\$0.00		\$1,333.15	\$3,413,858.34
CHECKS	\$781,030.61	\$40,201.15	\$16,893.71	\$83,599.70	\$0.00			\$726.88		\$0.00	\$606.66	\$923,058.71
CAPITAL ONE A/P	\$57,976.37	\$7,838.59	\$0.00									\$65,814.96
ACH A/P	\$13,530.91	\$350.91	\$4,099.40	\$0.00							\$24,967.99	\$42,949.21
TRANSFER TO PAYROLL	\$2,045,899.64	\$70,672.68	\$141,388.74					\$9,701.45				\$2,267,662.51
VOID CHECKS	(\$361.50)	(\$86.50)	\$0.00								\$0.00	(\$448.00)
TOTAL	\$6,132,904.74	\$154,261.41	\$264,327.01	\$83,599.70	\$0.00	\$36,535.29	\$0.00	\$14,359.78	\$0.00	\$0.00	\$26,907.80	\$6,712,895.73

BOND CONSTRUCTION FUNDS	January 1, 2026				Balance	
	Cash & Investments	Revenue	1/1	Disbursements	Remaining as of	
	Balance	to 1/31		1/1 to 1/31	1/31/26	
	\$8,401,191.18		\$0.00	\$19,883.00	\$8,381,308.18	

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Jan 1 - Jan 15	102742	through	102742	\$19,883.00
CHECK PAID OUT OF GENERAL ACCT		through		\$0.00
VOID CHECKS				\$0.00