

Meeting Date: June 23, 2026

PAYMENT OF BILLS:
-May 16 - May 31, 2026

That bills in the amount of: **\$5,202,459.34** by the following funds be approved:

GENERAL	\$4,617,906.91
FOOD SERVICE	\$258,846.46
COMMUNITY SERVICE	\$261,795.36
BUILDING FUND	\$0.00
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,609.32
OPEB DEBT	\$0.00
DENTAL INS FUND	\$37,400.08
NO SUBURBAN COLLABORATIVE	\$7,697.79
EXTRA CURRICULAR-STU ACTIVITY	\$5,203.42

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500613	through	202500637
CHECKS	370902	through	371243
CAPITAL ONE AP CHECKS	9615	through	9626
ACH A/P	252611356	through	252611448

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	\$1,785,580.10	\$37,006.77	\$92,712.35			\$37,400.08		\$3,670.80			\$388.27	\$1,956,758.37
CHECKS	\$696,061.73	\$139,705.58	\$9,705.06	\$0.00				\$726.88		\$7,697.79	\$4,621.00	\$858,518.04
CAPITAL ONE A/P	\$29,207.48	\$7,313.48										\$36,520.96
ACH A/P	\$20,482.20	\$290.00	\$1,794.39								\$194.15	\$22,760.74
TRANSFER TO PAYROLL	\$2,089,562.81	\$74,530.63	\$157,583.56					\$9,211.64				\$2,330,888.64
VOID CHECKS	(\$2,987.41)											(\$2,987.41)
TOTAL	\$4,617,906.91	\$258,846.46	\$261,795.36	\$0.00	\$0.00	\$37,400.08	\$0.00	\$13,609.32	\$0.00	\$7,697.79	\$5,203.42	\$5,202,459.34

BOND CONSTRUCTION FUNDS

May 1, 2026 Cash & Investments Balance	Revenue to 5/31	5/1 Disbursements 5/1 to 5/31	Balance 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 16 - May 31, 2026	through	\$0.00	*next check start 102744
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	