

Meeting Date: March 17, 2026

**PAYMENT OF BILLS:**  
**-February 1 - February 15, 2026**

That bills in the amount of: **\$8,951,378.84** by the following funds be approved:

GENERAL	\$7,856,565.08
FOOD SERVICE	\$217,307.09
COMMUNITY SERVICE	\$284,897.15
BUILDING FUND	\$487,749.12
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,556.21
OPEB DEBT	\$0.00
DENTAL INS FUND	\$48,662.54
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$41,641.65

**RECOMMENDATION:**

That above payments are included in check numbers:

WIRE TRANSFERS	202500420	through	202500443
CHECKS	368658	through	369042
CAPITAL ONE AP CHECKS	9470	through	9485
ACH A/P	252610804	through	252610893

**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	\$3,154,505.31	\$36,879.94	\$101,672.86		\$0.00	\$48,662.54		\$3,984.64			\$1,280.54	\$3,346,985.83
CHECKS	\$2,670,678.97	\$100,343.77	\$26,318.92	\$487,749.12	\$0.00			\$737.29	\$0.00		\$4,559.76	\$3,290,387.83
CAPITAL ONE A/P	\$13,254.43	\$5,404.92	\$160.42									\$18,819.77
ACH A/P	\$24,232.69	\$479.91	\$4,431.79								\$35,801.35	\$64,945.74
TRANSFER TO PAYROLL	\$2,030,519.10	\$74,198.55	\$155,623.06					\$9,834.28				\$2,270,174.99
VOID CHECKS	(\$36,625.42)		(\$3,309.90)									(\$39,935.32)
<b>TOTAL</b>	<b>\$7,856,565.08</b>	<b>\$217,307.09</b>	<b>\$284,897.15</b>	<b>\$487,749.12</b>	<b>\$0.00</b>	<b>\$48,662.54</b>	<b>\$0.00</b>	<b>\$14,556.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,641.65</b>	<b>\$8,951,378.84</b>

<b>BOND CONSTRUCTION FUNDS</b>	February 1, 2026				Balance
	Cash & Investments	Revenue	2/1 Disbursements	2/1 Disbursements	Remaining as of
	Balance	to 2/28	2/1 to 2/28	2/1 to 2/28	2/28/26
	\$8,394,933.10	\$0.00	\$0.00	\$0.00	\$8,394,933.10

**RECOMMENDATION:**

The above disbursements include check numbers:

CHECKS Feb 1 - Feb 15	through	\$0.00	*next check start 102743
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	