

Meeting Date: February 24, 2026

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

That bills in the amount of: **\$20,134,796.78** by the following funds be approved:

GENERAL	\$5,183,348.42
FOOD SERVICE	\$263,770.12
COMMUNITY SERVICE	\$284,961.21
BUILDING FUND	\$46,991.08
DEBT FUND	\$14,270,258.75
READING RECOVERY	\$0.00
AMSD	\$13,805.75
OPEB DEBT	\$475.00
DENTAL INS FUND	\$45,215.85
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$25,970.60

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500374	through	202500419
CHECKS	368316	through	368657
CAPITAL ONE AP CHECKS	9452	through	9469
ACH A/P	252610738	through	252610803

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	\$1,773,137.33	\$38,581.57	\$101,751.50		\$14,268,833.75	\$45,215.85		\$3,729.34				\$16,231,249.34
CHECKS	\$1,362,886.09	\$127,298.83	\$31,474.09	\$46,991.08	\$1,425.00			\$737.29	\$475.00		\$13,365.00	\$1,584,652.38
CAPITAL ONE A/P	\$3,510.84	\$14,153.50	\$371.10									\$18,035.44
ACH A/P	\$10,899.71	\$8,777.46	\$368.67								\$12,605.60	\$32,651.44
TRANSFER TO PAYROLL	\$2,033,145.45	\$74,958.76	\$151,433.35					\$9,339.12				\$2,268,876.68
VOID CHECKS	(\$231.00)		(\$437.50)									(\$668.50)
TOTAL	\$5,183,348.42	\$263,770.12	\$284,961.21	\$46,991.08	\$14,270,258.75	\$45,215.85	\$0.00	\$13,805.75	\$475.00	\$0.00	\$25,970.60	\$20,134,796.78

BOND CONSTRUCTION FUNDS	January 1, 2026			
	Cash & Investments	Revenue	1/1 Disbursements	Balance 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 16 - Jan 31	through	\$0.00	*next check start 102743
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	