

Meeting Date: December 10, 2024

PAYMENT OF BILLS:
-November 1 - November 15, 2024

That bills in the amount of: **\$8,438,876.84** by the following funds be approved:

GENERAL	\$7,621,854.42
FOOD SERVICE	\$392,580.69
COMMUNITY SERVICE	\$363,735.38
BUILDING FUND	\$0.00
DEBT FUND	\$4,515.00
READING RECOVERY	\$0.00
AMSD	\$14,070.49
OPEB DEBT	\$0.00
DENTAL INS FUND	\$29,750.85
NO SUBURBAN COLLABORATIVE	\$8,333.28
EXTRA CURRICULAR-STU ACTIVITY	\$4,036.73

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400223	through	202400254
CHECKS	358769	through	359265
CAPITAL ONE AP CHECKS	8703	through	8749
ACH A/P	242510330	through	242510394

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	\$3,208,873.17	\$38,265.33	\$114,845.41			\$29,750.85		\$3,904.60			\$1,786.35	\$3,397,425.71
CHECKS	\$2,303,731.62	\$256,879.92	\$78,404.65	\$0.00	\$4,515.00			\$710.30		\$8,333.28	\$2,120.93	\$2,654,695.70
CAPITAL ONE A/P	\$66,492.93	\$19,693.44	\$2,117.10									\$88,303.47
ACH A/P	\$6,950.27	\$866.23	\$314.34								\$129.45	\$8,260.29
TRANSFER TO P/R	\$2,053,043.93	\$76,875.77	\$168,053.88					\$9,455.59				\$2,307,429.17
VOID CHECKS	(\$17,237.50)	\$0.00	\$0.00									(\$17,237.50)
TOTAL	\$7,621,854.42	\$392,580.69	\$363,735.38	\$0.00	\$4,515.00	\$29,750.85	\$0.00	\$14,070.49	\$0.00	\$8,333.28	\$4,036.73	\$8,438,876.84

BOND CONSTRUCTION FUNDS	November 1, 2024 Cash & Investments Balance	Revenue 11/1 to 11/30	Disbursements 11/1 to 11/30	Balance Remaining as of 11/30/24
	\$8,598,675.82	\$0.00	\$1,350.00	\$8,597,325.82

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS November 1 - November 15, 2024	102726	through	102726	\$1,350.00
WIRES		through		\$0.00
VOID CHECKS				\$0.00