

Meeting Date: November 12, 2024

**PAYMENT OF BILLS:**  
**-October 1 - October 15, 2024**

That bills in the amount of. **\$7,337,181.22** by the following funds be approved:

GENERAL	\$6,569,686.09
FOOD SERVICE	\$311,930.45
COMMUNITY SERVICE	\$360,619.60
BUILDING FUND	\$0.00
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,878.60
OPEB DEBT	\$0.00
DENTAL INS FUND	\$31,199.80
NO SUBURBAN COLLABORATIVE	\$25,165.10
EXTRA CURRICULAR-STU ACTIVITY	\$24,701.58

**RECOMMENDATION:**

That above payments are included in check numbers:

WIRE TRANSFERS	202400168	through	202400193
CHECKS	358114	through	358427
CAPITAL ONE AP CHECKS	8628	through	8701
ACH A/P	242510217	through	242510288

**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	\$3,169,183.92	\$39,936.86	\$122,171.19			\$31,199.80		\$3,861.34			\$1,173.83	\$3,367,526.94
CHECKS	\$1,212,701.89	\$165,598.20	\$47,909.91					\$700.17		\$25,165.10	\$23,287.75	\$1,475,363.02
CAPITAL ONE A/P	\$120,807.66	\$30,016.12	\$16,069.86									\$166,893.64
ACH A/P	\$7,416.67	\$963.61	\$265.71								\$240.00	\$8,885.99
TRANSFER TO P/R	\$2,059,575.95	\$75,415.66	\$174,202.93					\$9,317.09				\$2,318,511.63
VOID CHECKS	\$0.00	\$0.00	\$0.00									\$0.00
<b>TOTAL</b>	<b>\$6,569,686.09</b>	<b>\$311,930.45</b>	<b>\$360,619.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,199.80</b>	<b>\$0.00</b>	<b>\$13,878.60</b>	<b>\$0.00</b>	<b>\$25,165.10</b>	<b>\$24,701.58</b>	<b>\$7,337,181.22</b>

	October 1, 2024			
	Cash & Investments	Revenue	Disbursements	Balance
<b>BOND CONSTRUCTION FUNDS</b>	Balance	10/1 to 10/31	10/1 to 10/31	Remaining as of 10/31/24
	\$8,501,013.38	\$455.91	\$103,754.57	\$8,397,714.72

**RECOMMENDATION:**

The above disbursements include check numbers:

CHECKS October 1 - October 15, 2024	through	\$0.00	*start with 102720
WIRES	through	\$0.00	
VOID CHECKS		\$0.00	

**RECOMMENDATION:** That investments in the amount of: **\$0.00** be approved

**INVESTMENT DETAIL:**

<b>Bank</b>	<b>Purchase Date</b>	<b>Type of Purchase</b>	<b>Interest Rate</b>	<b>Date of Maturity</b>	<b>Amount of Purchase</b>	<b>Record Number</b>	<b>Interest Earnings</b>	<b>Value at Maturity</b>
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CP/CD: COMMERCIAL PAPER/CERTIFICATE OF DEPOSIT  
CD: CERTIFICATE OF DEPOSIT  
RP: REPURCHASE AGREEMENT

Total: **\$0.00** **\$ -** **\$ -**