

Agenda Item II-B: Payment of Bills and Other Financial Transactions

Presented by: Amy Skaalerud, Executive Director of Finance and Business Services

Administration Recommendation:

The Administration recommends approval of the payment of bills and other financial transactions in the amount of \$2,198,685.55 (Check Numbers 296588 – 296951 and ACH Numbers 242500736 – 242500817) and Credit Card in the amount of \$161,933.57 for a grand total in the amount of \$2,198,685.55.