

Meeting Date: January 29, 2025

PAYMENT OF BILLS:
-December 1 - December 31, 2024
 That bills in the amount of:

\$15,508,310.00 by the following funds be approved:

GENERAL	\$13,818,513.48
FOOD SERVICE	\$513,410.69
COMMUNITY SERVICE	\$639,509.97
BUILDING FUND	\$240,065.96
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$27,003.65
OPEB DEBT	\$0.00
DENTAL INS FUND	\$99,245.42
NO SUBURBAN COLLABORATIVE	\$127,363.85
EXTRA CURRICULAR-STU ACTIVITY	\$43,196.98

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400278	through	202400336
CHECKS	359446	through	360065
CAPITAL ONE AP CHECKS	8799	through	8819
ACH A/P	242510465	through	242510567

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	\$4,941,340.93	\$73,944.24	\$215,452.19			\$99,245.42		\$7,465.55			\$2,150.79	\$5,339,599.12
CHECKS	\$4,717,779.08	\$283,153.21	\$93,954.61	\$240,065.96	\$0.00			\$1,400.34		\$127,363.85	\$40,144.80	\$5,503,861.85
CAPITAL ONE A/P	\$38,279.26	\$10,434.51	\$0.00									\$48,713.77
ACH A/P	\$10,907.40	\$809.70	\$165.69								\$901.39	\$12,784.18
TRANSFER TO P/R	\$4,122,387.36	\$146,150.30	\$330,315.83					\$18,137.76				\$4,616,991.25
VOID CHECKS	(\$12,180.55)	(\$1,081.27)	(\$378.35)									(\$13,640.17)
TOTAL	\$13,818,513.48	\$513,410.69	\$639,509.97	\$240,065.96	\$0.00	\$99,245.42	\$0.00	\$27,003.65	\$0.00	\$127,363.85	\$43,196.98	\$15,508,310.00

BOND CONSTRUCTION FUNDS

December 1, 2024 Cash & Investments Balance	Revenue 12/1 to 12/31	Disbursements 12/1 to 12/31	Balance Remaining as of 12/31/24
\$8,613,653.94	\$0.00	\$82,614.04	\$8,531,039.90

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS December 1 - December 31, 2024	102727	through	102727	\$82,614.04
WIRES		through		\$0.00
VOID CHECKS				\$0.00