

Meeting Date: September 9, 2025**PAYMENT OF BILLS:**
-July 1 - July 31, 2025That bills in the amount of: **\$9,775,037.19** by the following funds be approved:

GENERAL	\$5,472,550.57
FOOD SERVICE	\$132,830.80
COMMUNITY SERVICE	\$640,008.09
BUILDING FUND	\$41,866.70
DEBT FUND	\$3,176,396.25
READING RECOVERY	\$0.00
AMSD	\$32,673.29
OPEB DEBT	\$193,625.00
DENTAL INS FUND	\$85,073.37
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$13.12

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500000	through	202500058
CHECKS	364767	through	365162
CAPITAL ONE AP CHECKS	9161	through	9182
ACH A/P	252610001	through	252610074

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	\$2,633,701.23	\$40,382.29	\$244,005.72		\$3,175,208.75	\$85,073.37		\$8,428.10	\$193,625.00		\$13.12	\$6,380,437.58
CHECKS	\$1,508,461.90	\$18,906.58	\$52,446.64	\$1,537.30	\$1,187.50			\$1,453.76		\$0.00	\$0.00	\$1,583,993.68
CAPITAL ONE A/P	\$27,373.31	\$3,715.32	\$0.00									\$31,088.63
ACH A/P	\$13,474.40	\$111.23	\$259.19	\$40,329.40							\$0.00	\$54,174.22
TRANSFER TO PAYROLL	\$1,308,189.73	\$71,122.18	\$343,296.54					\$22,791.43				\$1,745,399.88
VOID CHECKS	(\$18,650.00)	(\$1,406.80)	\$0.00								\$0.00	(\$20,056.80)
TOTAL	\$5,472,550.57	\$132,830.80	\$640,008.09	\$41,866.70	\$3,176,396.25	\$85,073.37	\$0.00	\$32,673.29	\$193,625.00	\$0.00	\$13.12	\$9,775,037.19

BOND CONSTRUCTION FUNDS

July 1, 2025 Cash & Investments Balance	Revenue 7/1 to 7/31	Disbursements 7/1 to 7/31	Balance Remaining as of 7/31/25
\$8,527,006.62	\$13,305.67	\$70,223.70	\$8,470,088.59

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS July 1 - July 31		through		\$0.00	*start with 102737
CHECK PAID OUT OF GENERAL ACCT	364988	through	364988	\$1,537.30	
VOID CHECKS				\$0.00	