

Meeting Date: April 22, 2025

PAYMENT OF BILLS:
-March 16 - March 31, 2025
That bills in the amount of:

\$8,751,244.17 by the following funds be approved:

GENERAL	\$6,710,346.17
FOOD SERVICE	\$233,391.50
COMMUNITY SERVICE	\$281,673.51
BUILDING FUND	\$173,892.01
DEBT FUND	\$1,239,249.96
READING RECOVERY	\$0.00
AMSD	\$13,125.05
OPEB DEBT	\$0.00
DENTAL INS FUND	\$126,643.51
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	(\$27,077.54)

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400466	through	202400507
CHECKS	361862	through	362093
CAPITAL ONE AP CHECKS	8953	through	8981
ACH A/P	242510892	through	242510925

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	\$3,212,265.03	\$36,077.78	\$99,582.31		\$1,234,734.96	\$126,643.51		\$3,577.49			\$1,513.85	\$4,714,394.93
CHECKS	\$1,413,063.81	\$114,346.72	\$36,241.78	\$173,892.01	\$4,515.00			\$700.17			\$7,204.98	\$1,749,964.47
CAPITAL ONE A/P	\$33,295.44	\$12,161.35	\$57.51									\$45,514.30
ACH A/P	\$5,479.80	\$88.00	\$90.48								\$153.63	\$5,811.91
TRANSFER TO PAYROLL	\$2,048,422.09	\$70,717.65	\$147,726.43					\$8,847.39				\$2,275,713.56
VOID CHECKS	(\$2,180.00)	\$0.00	(\$2,025.00)								(\$35,950.00)	(\$40,155.00)
TOTAL	\$6,710,346.17	\$233,391.50	\$281,673.51	\$173,892.01	\$1,239,249.96	\$126,643.51	\$0.00	\$13,125.05	\$0.00	\$0.00	(\$27,077.54)	\$8,751,244.17

BOND CONSTRUCTION FUNDS

March 1, 2025 Cash & Investments Balance	Revenue 3/1 to 3/31	Disbursements 3/1 to 3/31	Balance Remaining as of 3/31/25
\$8,526,427.37	\$0.00	\$16,200.00	\$8,510,227.37

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS March 16 - March 31, 2025	102731	through	102731	\$16,200.00
WIRES		through		\$0.00
VOID CHECKS				\$0.00