

Meeting Date: October 14, 2025

PAYMENT OF BILLS:
-September 1 - September 30, 2025
That bills in the amount of:

\$16,378,339.99 by the following funds be approved:

GENERAL	\$11,456,564.39
FOOD SERVICE	\$446,483.37
COMMUNITY SERVICE	\$608,225.47
BUILDING FUND	\$3,476,756.00
DEBT FUND	\$275,836.84
READING RECOVERY	\$0.00
AMSD	\$27,881.61
OPEB DEBT	\$0.00
DENTAL INS FUND	\$82,069.19
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$4,523.12

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500111	through	202500173	*incl 202500097
CHECKS	365654	through	366174	
CAPITAL ONE AP CHECKS	9246	through	9298	
ACH A/P	252610148	through	252610242	

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	\$5,107,328.11	\$83,146.83	\$208,928.61		\$275,836.84	\$82,069.19		\$7,680.03	\$0.00		\$100.00	\$5,765,089.61
CHECKS	\$1,683,548.61	\$179,324.03	\$73,826.60	\$3,033,893.78	\$0.00			\$1,443.35		\$0.00	\$4,288.29	\$4,976,324.66
CAPITAL ONE A/P	\$153,485.23	\$18,913.89	\$16,631.65									\$189,030.77
ACH A/P	\$30,248.13	\$1,499.03	\$1,084.21	\$442,862.22							\$134.83	\$475,828.42
TRANSFER TO PAYROLL	\$4,491,661.81	\$163,599.59	\$307,754.40					\$18,758.23				\$4,981,774.03
VOID CHECKS	(\$9,707.50)	\$0.00	\$0.00								\$0.00	(\$9,707.50)
TOTAL	\$11,456,564.39	\$446,483.37	\$608,225.47	\$3,476,756.00	\$275,836.84	\$82,069.19	\$0.00	\$27,881.61	\$0.00	\$0.00	\$4,523.12	\$16,378,339.99

BOND CONSTRUCTION FUNDS

September 1, 2025 Cash & Investments Balance	Revenue 9/1 to 9/30	Disbursements 9/1 to 9/30	Balance Remaining as of 9/30/25
\$8,439,957.80	\$0.00	\$51,038.64	\$8,388,919.16

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Sept 1 - Sept 30	102738	through	102739	\$50,400.48
CHECK PAID OUT OF GENERAL ACCT		through		\$0.00
VOID CHECKS				\$0.00