

Meeting Date: February 26, 2025

PAYMENT OF BILLS:
-January 16 - January 31, 2025

That bills in the amount of: **\$19,004,318.82** by the following funds be approved:

GENERAL	\$6,254,846.59
FOOD SERVICE	\$360,532.27
COMMUNITY SERVICE	\$307,898.46
BUILDING FUND	\$85,999.23
DEBT FUND	\$9,773,185.83
READING RECOVERY	\$0.00
AMSD	\$13,508.84
OPEB DEBT	\$2,102,300.00
DENTAL INS FUND	\$41,611.94
NO SUBURBAN COLLABORATIVE	\$24,779.73
EXTRA CURRICULAR-STU ACTIVITY	\$39,655.93

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400363	through	202400397
CHECKS	360348	through	360895
CAPITAL ONE AP CHECKS	8850	through	8877
ACH A/P	242510603	through	242510693

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	\$1,697,447.44	\$38,448.29	\$91,247.42		\$9,771,760.83	\$41,611.94		\$3,667.17	\$2,101,825.00		\$15.00	\$13,746,023.09
CHECKS	\$2,453,489.59	\$232,663.36	\$58,335.72	\$85,999.23	\$1,425.00			\$720.43	\$475.00	\$24,779.73	\$39,640.93	\$2,897,528.99
CAPITAL ONE A/P	\$32,573.09	\$11,562.74	\$80.63									\$44,216.46
ACH A/P	\$11,744.69	\$247.66	\$357.06								\$0.00	\$12,349.41
VOID CHECKS	\$2,061,060.44	\$77,610.22	\$157,907.33					\$9,121.24			\$0.00	\$2,305,699.23
	(\$1,468.66)	\$0.00	(\$29.70)									(\$1,498.36)
TOTAL	\$6,254,846.59	\$360,532.27	\$307,898.46	\$85,999.23	\$9,773,185.83	\$41,611.94	\$0.00	\$13,508.84	\$2,102,300.00	\$24,779.73	\$39,655.93	\$19,004,318.82

BOND CONSTRUCTION FUNDS	January 1, 2025			
	Cash & Investments		Balance	
	Balance	Revenue 1/1 to 1/31	Disbursements 1/1 to 1/31	Remaining as of 1/31/25
	\$8,547,211.50	\$16,556.98	\$6,344.54	\$8,557,423.94

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS January 16 - January 31, 2025	102728	through	102729	\$5,404.26
WIRES		through		\$0.00
VOID CHECKS				\$0.00