

Meeting Date: June 10, 2025

PAYMENT OF BILLS:
-May 1 - May 15, 2025

That bills in the amount of: \$5,593,375.03 by the following funds be approved:

GENERAL	\$5,071,179.43
FOOD SERVICE	\$170,445.30
COMMUNITY SERVICE	\$304,715.50
BUILDING FUND	\$0.00
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,070.49
OPEB DEBT	\$0.00
DENTAL INS FUND	\$0.00
NO SUBURBAN COLLABORATIVE	\$29,699.36
EXTRA CURRICULAR-STU ACTIVITY	\$3,264.95

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400566	through	202400575
CHECKS	362703	through	363465
CAPITAL ONE AP CHECKS	9033	through	9044
ACH A/P	242511034	through	242511116

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	\$1,686,595.22	\$35,177.19	\$100,002.99		\$0.00	\$0.00		\$3,871.65			\$0.00	\$1,825,647.05
CHECKS	\$1,269,819.78	\$65,044.72	\$28,508.93	\$0.00	\$0.00			\$710.30		\$29,699.36	\$2,822.77	\$1,396,605.86
CAPITAL ONE A/P	\$19,714.17	\$0.00	\$0.00									\$19,714.17
ACH A/P	\$13,578.96	\$15.01	\$670.57								\$442.18	\$14,706.72
TRANSFER TO PAYROLL	\$2,082,956.30	\$70,274.88	\$175,533.01					\$9,488.54				\$2,338,252.73
VOID CHECKS	(\$1,485.00)	(\$66.50)	\$0.00								\$0.00	(\$1,551.50)
TOTAL	\$5,071,179.43	\$170,445.30	\$304,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.49	\$0.00	\$29,699.36	\$3,264.95	\$5,593,375.03

BOND CONSTRUCTION FUNDS

	May 1, 2025 Cash & Investments Balance	Revenue 5/1 to 5/31	Disbursements 5/1 to 5/31	Balance Remaining as of 5/31/25
	\$8,497,297.53	\$0.00	\$5,319.42	\$8,491,978.11

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS May 1 - May 15	102733	through	102733	\$5,319.42
WIRES		through		\$0.00
VOID CHECKS				\$0.00