

Meeting Date: August 19, 2025

PAYMENT OF BILLS:
-June 1 - June 30, 2025

That bills in the amount of: \$25,265,264.49 by the following funds be approved:

GENERAL	\$20,616,800.46
FOOD SERVICE	\$431,271.26
COMMUNITY SERVICE	\$801,753.79
BUILDING FUND	\$2,981,137.01
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$31,259.89
OPEB DEBT	\$0.00
DENTAL INS FUND	\$84,238.50
NO SUBURBAN COLLABORATIVE	\$303,206.34
EXTRA CURRICULAR-STU ACTIVITY	\$15,597.24

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202400623	through	202400683
CHECKS	364012	through	365090
CAPITAL ONE AP CHECKS	9091	through	9175
ACH A/P	242511243	through	242511416

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	\$8,577,046.97	\$57,273.67	\$217,840.26		\$0.00	\$84,238.50		\$8,712.74			\$1,629.50	\$8,946,741.64
CHECKS	\$2,827,349.28	\$253,847.74	\$246,672.57	\$2,981,137.01	\$0.00			\$1,415.52		\$303,206.34	\$10,756.30	\$6,624,384.76
CAPITAL ONE A/P	\$106,628.65	\$16,562.22	\$3,284.18									\$126,475.05
ACH A/P	\$36,807.77	\$808.33	\$307.67								\$3,211.44	\$41,135.21
TRANSFER TO PAYROLL	\$9,071,360.63	\$117,389.98	\$333,960.60					\$21,131.63				\$9,543,842.84
VOID CHECKS	(\$2,392.84)	(\$14,610.68)	(\$311.49)								\$0.00	(\$17,315.01)
TOTAL	\$20,616,800.46	\$431,271.26	\$801,753.79	\$2,981,137.01	\$0.00	\$84,238.50	\$0.00	\$31,259.89	\$0.00	\$303,206.34	\$15,597.24	\$25,265,264.49

BOND CONSTRUCTION FUNDS	June 1, 2025			
	Cash & Investments	Revenue	Disbursements	Balance
	Balance	6/1 to 6/30	6/1 to 6/30	Remaining as of 6/30/25
	\$8,525,109.41	\$15,027.91	\$68,686.40	\$8,471,450.92

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS June 1 - June 30	102734	through	102736	\$55,555.70
CHECK PAID OUT OF GENERAL ACCT	364675	through	364675	\$13,130.70
VOID CHECKS				\$0.00