

Meeting Date: September 25, 2025

PAYMENT OF BILLS:
-August 1 - August 31, 2025
That bills in the amount of:

\$10,205,663.41 by the following funds be approved:

GENERAL	\$5,622,250.75
FOOD SERVICE	\$363,400.83
COMMUNITY SERVICE	\$673,248.05
BUILDING FUND	\$3,167,668.71
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$28,275.97
OPEB DEBT	\$0.00
DENTAL INS FUND	\$99,907.58
NO SUBURBAN COLLABORATIVE	\$250,800.00
EXTRA CURRICULAR-STU ACTIVITY	\$111.52

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500059	through	202500110
CHECKS	365163	through	365653
CAPITAL ONE AP CHECKS	9183	through	9245
ACH A/P	252610075	through	252610147

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	\$2,437,652.99	\$39,971.60	\$219,004.94		\$0.00	\$99,907.58		\$7,778.27	\$0.00		\$37.77	\$2,804,353.15
CHECKS	\$1,870,239.95	\$227,171.65	\$100,847.60	\$3,010,943.23	\$0.00			\$1,464.17		\$250,800.00	\$73.75	\$5,461,540.35
CAPITAL ONE A/P	\$201,912.13	\$14,304.26	\$1,665.35									\$217,881.74
ACH A/P	\$53,770.40	\$20,665.96	\$1,345.14	\$156,725.48							\$0.00	\$232,506.98
TRANSFER TO PAYROLL	\$1,085,629.07	\$61,287.36	\$350,385.02					\$19,033.53				\$1,516,334.98
VOID CHECKS	(\$26,953.79)	\$0.00	\$0.00								\$0.00	(\$26,953.79)
TOTAL	\$5,622,250.75	\$363,400.83	\$673,248.05	\$3,167,668.71	\$0.00	\$99,907.58	\$0.00	\$28,275.97	\$0.00	\$250,800.00	\$111.52	\$10,205,663.41

BOND CONSTRUCTION FUNDS	August 1, 2025			
	Cash & Investments	Revenue	Disbursements	Balance
	Balance	8/1 to 8/31	8/1 to 8/31	Remaining as of 8/31/25
	\$8,470,028.87	\$15,425.68	\$45,496.75	\$8,439,957.80

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS August 1 - August 31	102737	through	102737	\$34,808.75
CHECK PAID OUT OF GENERAL ACCT	365291	through	365291	\$10,688.00
VOID CHECKS				\$0.00