

Meeting Date: October 22, 2024

PAYMENT OF BILLS:
-September 16 - September 30, 2024

That bills in the amount of: **\$5,128,629.01** by the following funds be approved:

| | |
|-------------------------------|----------------|
| GENERAL | \$4,602,706.08 |
| FOOD SERVICE | \$154,395.34 |
| COMMUNITY SERVICE | \$299,259.73 |
| BUILDING FUND | \$0.00 |
| DEBT FUND | \$0.00 |
| READING RECOVERY | \$0.00 |
| AMSD | \$13,316.94 |
| OPEB DEBT | \$0.00 |
| DENTAL INS FUND | \$56,316.80 |
| NO SUBURBAN COLLABORATIVE | \$0.00 |
| EXTRA CURRICULAR-STU ACTIVITY | \$2,634.12 |

RECOMMENDATION:

That above payments are included in check numbers:

| | | | |
|-----------------------|-----------|---------|-----------|
| WIRE TRANSFERS | 202400139 | through | 202400167 |
| CHECKS | 357838 | through | 358113 |
| CAPITAL ONE AP CHECKS | 8623 | through | 8625 |
| ACH A/P | 242510166 | through | 242510216 |

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 | \$1,728,589.02 | \$38,253.69 | \$96,366.51 | | | \$56,316.80 | | \$3,647.47 | | | \$88.87 | \$1,923,262.36 |
| CHECKS | \$660,570.01 | \$39,018.69 | \$35,453.12 | | | | | \$710.30 | | | \$2,545.25 | \$738,297.37 |
| CAPITAL ONE A/P | \$781.32 | \$483.95 | \$0.00 | | | | | | | | | \$1,265.27 |
| ACH A/P | \$6,103.74 | \$1,084.35 | \$289.40 | | | | | | | | | \$7,477.49 |
| TRANSFER TO P/R | \$2,206,661.99 | \$75,554.66 | \$167,150.70 | | | | | \$8,959.17 | | | | \$2,458,326.52 |
| VOID CHECKS | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | \$0.00 |
| TOTAL | \$4,602,706.08 | \$154,395.34 | \$299,259.73 | \$0.00 | \$0.00 | \$56,316.80 | \$0.00 | \$13,316.94 | \$0.00 | \$0.00 | \$2,634.12 | \$5,128,629.01 |

BOND CONSTRUCTION FUNDS

| | | | |
|--|---------------------|---------------------------|---------------------------------|
| September 1, 2024 Cash & Investments Balance | Revenue 9/1 to 9/30 | Disbursements 9/1 to 9/30 | Balance Remaining as of 9/30/24 |
| \$8,656,257.69 | \$0.00 | \$101,310.00 | \$8,554,947.69 |

RECOMMENDATION:

The above disbursements include check numbers:

| | | | |
|--|---------|--------|--------------------|
| CHECKS September 16 - September 30, 2024 | through | \$0.00 | *start with 102720 |
| WIRES | through | \$0.00 | |
| VOID CHECKS | | \$0.00 | |