

Meeting Date: June 25, 2024

PAYMENT OF BILLS:
-May 16 - May 31, 2024

That bills in the amount of: **\$6,059,462.68** by the following funds be approved:

GENERAL	\$5,248,869.19
FOOD SERVICE	\$190,618.79
COMMUNITY SERVICE	\$320,671.19
BUILDING FUND	\$161,299.86
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$12,829.62
OPEB DEBT	\$0.00
DENTAL INS FUND	\$42,161.45
NO SUBURBAN COLLABORATIVE	\$77,297.75
EXTRA CURRICULAR-STU ACTIVITY	\$5,714.83

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202300561	through	202300589
CHECKS	355542	through	356024
CAPITAL ONE AP CHECKS	8425	through	8461
ACH A/P	232411143	through	232411233

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	\$1,634,022.78	\$34,777.09	\$83,352.06			\$42,161.45		\$3,483.82			\$1,408.95	\$1,799,206.15
CHECKS	\$1,573,534.71	\$86,935.19	\$76,206.39	\$161,299.86				\$682.98		\$77,297.75	\$4,080.29	\$1,980,037.17
CAPITAL ONE A/P	\$71,168.72	\$6,806.10	\$13,236.25								\$0.00	\$91,211.07
ACH A/P	\$15,134.32	\$144.53									\$225.59	\$15,504.44
TRANSFER TO P/R	\$1,955,008.66	\$61,955.88	\$147,876.49					\$8,662.82				\$2,173,503.85
VOID CHECKS	\$0.00	\$0.00									\$0.00	\$0.00
TOTAL	\$5,248,869.19	\$190,618.79	\$320,671.19	\$161,299.86	\$0.00	\$42,161.45	\$0.00	\$12,829.62	\$0.00	\$77,297.75	\$5,714.83	\$6,059,462.68

BOND CONSTRUCTION FUNDS	May 1, 2024			
	Cash & Investments	Revenue	Disbursements	Balance
	Balance	5/1 to 5/31	5/1 to 5/31	Remaining as of 5/31/24
	\$8,668,655.45	\$0.00	\$0.00	\$8,668,655.45

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS May 16 - May 31, 2024	through	\$0.00	*start with 102708
WIRES	through	\$0.00	
VOID CHECKS		\$0.00	