

Meeting Date: January 27, 2026

PAYMENT OF BILLS:

-December 16 - December 31, 2025

That bills in the amount of: \$5,691,507.58 by the following funds be approved:

GENERAL	\$4,850,106.04
FOOD SERVICE	\$258,533.23
COMMUNITY SERVICE	\$325,970.08
BUILDING FUND	\$203,877.50
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,465.45
OPEB DEBT	\$0.00
DENTAL INS FUND	\$37,089.16
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$2,466.12

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500317	through	202500349
CHECKS	367889	through	368169
CAPITAL ONE AP CHECKS	9417	through	9433
ACH A/P	252610625	through	252610655

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	\$1,772,006.65	\$37,375.18	\$93,914.34		\$0.00	\$37,089.16		\$3,689.05	\$0.00		\$690.04	\$1,944,764.42
CHECKS	\$980,707.31	\$135,860.25	\$70,613.24	\$202,516.89	\$0.00			\$716.47		\$0.00	\$8,241.08	\$1,398,655.24
CAPITAL ONE A/P	\$32,695.45	\$9,308.14	\$1,955.61									\$43,959.20
ACH A/P	\$2,874.98	\$310.83	\$1,484.34	\$1,360.61							\$0.00	\$6,030.76
TRANSFER TO PAYROLL	\$2,061,821.65	\$75,678.83	\$158,002.55					\$9,059.93				\$2,304,562.96
VOID CHECKS	\$0.00	\$0.00	\$0.00								(\$6,465.00)	(\$6,465.00)
TOTAL	\$4,850,106.04	\$258,533.23	\$325,970.08	\$203,877.50	\$0.00	\$37,089.16	\$0.00	\$13,465.45	\$0.00	\$0.00	\$2,466.12	\$5,691,507.58

BOND CONSTRUCTION FUNDS

	December 1, 2025 Cash & Investments Balance	Revenue 12/1 to 12/31	Disbursements 12/1 to 12/31	Balance Remaining as of 12/31/25
	\$8,387,063.04	\$0.00	\$0.00	\$8,387,063.04

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Dec 16 - Dec 31	through	\$0.00	*NEXT CHECK START 102742
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	