

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

The administration recommends the Board of Education approve the actual payrolls for:

September 15, 2025 in the total amount of	\$ 907,363.89
September 15, 2025 in the total amount of	\$ 1,259.51
September 15, 2025 in the total amount of	\$ 775.08
September 30, 2025 in the total amount of	\$ 912,407.98

The administration recommends the Board approve the bills and checks as presented for:

September 12, 2025 in the total amount of	\$ 911,059.62
September 12, 2025 in the total amount of	\$ 101,635.27
September 15, 2025 in the total amount of	\$ 903,926.16
September 15, 2025 in the total amount of	\$ 275.33
September 15, 2025 in the total amount of	\$ 1,259.51
September 15, 2025 in the total amount of	\$ 775.08
September 26, 2025 in the total amount of	\$ 314,184.66
September 26, 2025 in the total amount of	\$ 56,794.37
September 30, 2025 in the total amount of	\$ 908,735.95
September 30, 2025 in the total amount of	\$ 275.33
October 10, 2025 in the total amount of	\$ 671,260.56
October 10, 2025 in the total amount of	\$ 5,467.20
October 10, 2025 in the total amount of	\$1,259,947.14

Fund Balance Summary

Included in the board members' packet is the FY26 Fund Balance Summary, a summary of FY26 Revenues, a summary of FY26 Expenditures and a comparison of FY26 Tax Receipts. The August Treasurer's report is also included.

If you have any questions about this information, please contact Mr. Berry before the Board meeting.