

Meeting Date: January 13, 2026

PAYMENT OF BILLS:
-December 1 - December 15, 2025

That bills in the amount of: \$8,313,503.35 by the following funds be approved:

GENERAL	\$7,270,152.57
FOOD SERVICE	\$221,855.91
COMMUNITY SERVICE	\$362,945.11
BUILDING FUND	\$6,245.39
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,218.99
OPEB DEBT	\$0.00
DENTAL INS FUND	\$44,608.71
NO SUBURBAN COLLABORATIVE	\$380,388.57
EXTRA CURRICULAR-STU ACTIVITY	\$13,088.10

RECOMMENDATION:	That above payments are included in check numbers:		
WIRE TRANSFERS	202500290	through	202500316
CHECKS	367505	through	367888
CAPITAL ONE AP CHECKS	9396	through	9416
ACH A/P	252610553	through	252610624

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	\$3,276,608.49	\$37,643.84	\$114,276.18		\$0.00	\$44,608.71		\$3,945.93	\$0.00		\$745.50	\$3,477,828.65
CHECKS	\$1,868,724.95	\$104,790.57	\$77,614.38	\$6,245.39	\$0.00			\$716.47		\$380,388.57	\$11,273.31	\$2,449,753.64
CAPITAL ONE A/P	\$81,867.08	\$6,618.87	\$9,936.13									\$98,422.08
ACH A/P	\$11,013.94	\$157.50	\$3,079.34	\$0.00							\$1,069.29	\$15,320.07
TRANSFER TO PAYROLL	\$2,031,938.11	\$75,596.10	\$158,039.08					\$9,556.59				\$2,275,129.88
VOID CHECKS	\$0.00	(\$2,950.97)	\$0.00								\$0.00	(\$2,950.97)
TOTAL	\$7,270,152.57	\$221,855.91	\$362,945.11	\$6,245.39	\$0.00	\$44,608.71	\$0.00	\$14,218.99	\$0.00	\$380,388.57	\$13,088.10	\$8,313,503.35

BOND CONSTRUCTION FUNDS	December 1, 2025			
	Cash & Investments	Revenue	Disbursements	Balance
	Balance	12/1 to 12/31	12/1 to 12/31	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 1 - Dec 15	through	\$0.00	*NEXT CHECK START 102742
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	