

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
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
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	Balance		
		Revenue	Disbursements	Remaining as of
	Balance	12/1 to 12/31	12/1 to 12/31	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 through \$0.00