

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

December 15, 2025 in the total amount of	\$ 942,285.76
December 31, 2025 in the total amount of	\$ 933,417.65

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

December 8, 2025 in the total amount of	\$ 437,150.90
December 8, 2025 in the total amount of	\$ 160,039.50
December 15, 2025 in the total amount of	\$ 330.40
December 15, 2025 in the total amount of	\$ 938,518.50
December 19, 2025 in the total amount of	\$ 255,922.43
December 19, 2025 in the total amount of	\$ 4,078.36
December 19, 2025 in the total amount of	\$ 10,053.60
December 31, 2025 in the total amount of	\$ 929,559.83
December 31, 2025 in the total amount of	\$ 330.40
January 2, 2026 in the total amount of	\$ 76,681.51
January 2, 2026 in the total amount of	\$ 10,316.81

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.

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