

Meeting Date: December 9, 2025

**PAYMENT OF BILLS:**  
**-November 16 - November 30, 2025**  
That bills in the amount of:

**\$5,236,410.51** by the following funds be approved:

GENERAL	\$4,312,228.41
FOOD SERVICE	\$253,290.96
COMMUNITY SERVICE	\$278,344.41
BUILDING FUND	\$317,793.03
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$13,721.78
OPEB DEBT	\$0.00
DENTAL INS FUND	\$44,298.79
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$16,733.13

<b>RECOMMENDATION:</b>	That above payments are included in check numbers:		
WIRE TRANSFERS	202500247	through	202500289
CHECKS	367268	through	367504
CAPITAL ONE AP CHECKS	9384	through	9395
ACH A/P	252610491	through	252610552

**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	\$1,762,148.08	\$39,211.77	\$95,372.24		\$0.00	\$44,298.79		\$3,750.07	\$0.00		\$323.51	\$1,945,104.46
CHECKS	\$494,903.35	\$131,468.25	\$8,696.27	\$317,793.03	\$0.00			\$730.00		\$0.00	\$16,149.88	\$969,740.78
CAPITAL ONE A/P	\$2,775.32	\$6,690.39	\$15,923.42									\$25,389.13
ACH A/P	\$18,087.29	\$489.52	\$911.85	\$0.00							\$259.74	\$19,748.40
TRANSFER TO PAYROLL	\$2,035,927.89	\$77,085.92	\$157,440.63					\$9,241.71				\$2,279,696.15
VOID CHECKS	(\$1,613.52)	(\$1,654.89)	\$0.00								\$0.00	(\$3,268.41)
<b>TOTAL</b>	<b>\$4,312,228.41</b>	<b>\$253,290.96</b>	<b>\$278,344.41</b>	<b>\$317,793.03</b>	<b>\$0.00</b>	<b>\$44,298.79</b>	<b>\$0.00</b>	<b>\$13,721.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,733.13</b>	<b>\$5,236,410.51</b>

BOND CONSTRUCTION FUNDS	November 1, 2025 Cash & Investments			
	Balance	Revenue 11/16 to 11/30	Disbursements 11/16 to 11/30	Balance Remaining as of 11/30/25
	\$8,392,138.50	\$0.00	\$35,000.00	\$8,357,138.50

<b>RECOMMENDATION:</b>	The above disbursements include check numbers:		
CHECKS Nov 16 - Nov 30	through	\$0.00	*NEXT CHECK START 102742
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	