

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

August 15, 2025 in the total amount of	\$ 789.62
August 29, 2025 in the total amount of	\$ 914,178.19

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

August 15, 2025 in the total amount of	\$ 490,078.53
August 15, 2025 in the total amount of	\$ 4,007,313.88
August 29, 2025 in the total amount of	\$ 789.62
August 29, 2025 in the total amount of	\$ 980,845.51
August 29, 2025 in the total amount of	\$ 2,077,890.28
August 29, 2025 in the total amount of	\$ 275.33
August 29, 2025 in the total amount of	\$ 910,740.65

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 June Treasurer's reports are also included.

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