



Executive Summary Finance Committee Meeting

DATE: September 17, 2026

TOPIC: New Bills Payable Format

PREPARED BY: Courtney Whited

Recommended for:

- ☐ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

At the Spring 2026 Regular Board meeting, the Niles Township School Treasurer recommended the attached template for all member Districts. By breaking out the sub-totals of payroll, accounts payable, imprest and activities, the format offers transparency relative to monthly expenditures approved at the Board of Education meetings.

Fiscal Impact:

None

Recommendation:

This summary is for informational purposes.