

Subject: Bills Payable
Date: January 20, 2026

Education Fund in the Amount of:	\$466,897.72
Operations Fund in the Amount of:	\$92,118.28
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$553,219.91
Capital Projects Fund	\$89,457.48
Tort/liability Fund in the Amount of:	\$23,763.00
For a total of January 20, 2026 Bills Payable of:	\$1,225,456.39