

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

January 15, 2026 in the total amount of	\$ 914,193.76
January 30, 2026 in the total amount of	\$ 917,012.67

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

January 15, 2026 in the total amount of	\$ 910,343.69
January 15, 2026 in the total amount of	\$ 330.40
January 16, 2026 in the total amount of	\$ 432,362.47
January 16, 2026 in the total amount of	\$ 2,478.18
January 30, 2026 in the total amount of	\$ 913,054.06
January 30, 2026 in the total amount of	\$ 330.40
January 30, 2026 in the total amount of	\$ 3,559.38
January 30, 2026 in the total amount of	\$ 791,309.30
January 30, 2026 in the total amount of	\$ 9,716.24

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.