

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

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|---|---------------|
| 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.