

To: Anchorage Independent Board of Education
 From: Matt Morgan, Interim Finance Officer
 Date: February 26, 2026
 Subject: Approval of November, December, & January Expenditures and Salaries

RECOMMENDATION

I recommend the Board approve the following expenditure and salaries for the months of December 2025, and January & February, 2026

ACCOUNTS PAYABLES - November, December, January

Check Date	Warrant	Amount
11/7/2025	110625	\$ 59,342.18
11/13/2025	111325	\$ 6,419.71
1/5/2026	121525	\$ 63,390.06
1/5/2026	121825	\$ 6,384.54
1/5/2026	122225	\$ 42,478.26
1/22/2026	1823	\$ 2,073.71
		\$ 180,088.46

PAYROLL - November, December, January

Date	Payroll Amount
11/14/2025	\$ 218,166.90
11/28/2025	\$ 217,135.61
12/15/2025	\$ 217,471.81
12/31/2025	\$ 226,986.44
1/15/2026	\$ 210,739.66
1/30/2026	\$ 258,831.23
\$ 1,349,331.65	

UTILITIES - November, December, January

Date	Payee	Amount	Service
11/25/2025	Shred-It	\$ 196.06	Shredding Services
11/17/2025	Republic Services	\$ 1,371.56	Trash Services
11/10/2025	LG&E	\$ 6,391.29	Utilities
11/10/2025	LG&E	\$ 454.79	Utilities
11/10/2025	Louisville Water	\$ 973.04	Utilities
11/10/2025	Louisville Water	\$ 192.12	Utilities
11/10/2025	Louisville Water	\$ 123.15	Utilities
12/16/2025	Republic Services	\$ 1,371.56	Trash Services
12/10/2025	LG&E	\$ 5,377.54	Utilities
12/10/2025	LG&E	\$ 3,106.30	Utilities
12/10/2025	Louisville Water	\$ 1,140.82	Utilities
12/10/2025	Louisville Water	\$ 999.55	Utilities
12/10/2025	Louisville Water	\$ 131.24	Utilities
1/26/2026	Shred-It	\$ 196.06	Shredding Services
1/15/2026	Republic Services	\$ 1,371.26	Trash Services
1/12/2026	LG&E	\$ 7,222.15	Utilities
1/12/2026	LG&E	\$ 6,748.35	Utilities
1/7/2026	Louisville Water	\$ 711.16	Utilities
1/7/2026	Louisville Water	\$ 429.90	Utilities
1/7/2026	Louisville Water	\$ 127.20	Utilities
		\$ 38,635.10	