

SCHEDULE OF FEBRUARY 2026 DISBURSEMENTS

IMPACT/RATIONALE:

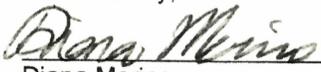
All disbursements made by the Accounting Department are submitted to the Board of Trustees for ratification on a monthly basis. Disbursements made during the month of February total \$77,067,018 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>January 2026 For Reference Only</u>
611/612/613	Salaries and Wages, All Personnel	33,341,738	32,824,631
614	Employee Benefits	2,026,578	2,073,753
621	Professional Services	1,373,916	249,905
622	Tuition and Transfer Payments	5,214	-
623	Education Services Center	2,405	1,920
624	Contracted Maintenance and Repair Services	519,464	999,556
625	Utilities	1,848,473	531,717
626	Rentals and Operating Leases	151,145	144,863
629	Miscellaneous Contracted Services	712,724	1,161,723
631	Supplies and Materials for Maintenance and Operations	479,181	775,648
632	Textbooks and Other Reading Materials	83,507	317,143
633	Testing Materials	35,218	5,404
634	Food Service	1,537,341	1,486,830
639	General Supplies and Materials	1,615,965	1,928,763
641	Travel and Subsistence -- Employee and Student	118,242	91,963
642	Insurance and Bonding Costs	35,533	23,985
649	Miscellaneous Operating Costs/Fees and Dues	64,762	180,025
659	Other Debt Services Fees	-	750
661	Land Purchase and/or Improvements	24,414	-
662	Building Purchase, Construction, and/or Improvements	25,709,721	36,390,957
663	Furniture & Equipment - \$5,000 or more per unit cost	7,369,652	4,090,009
665	Furniture & Equipment - Leased Assets	-	-
217	Operating Transfers, Loans and Reimbursements	2,275	3,000
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	9,550	11,029
	Total	77,067,018	83,293,574

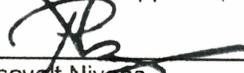
PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of February 2026. The detailed check information is available upon request.

Submitted by,


 Diana Merino,
 Director of Finance

Recommended for approval,


 Dr. Roosevelt Nivens
 Superintendent