September 21, 2026

To: Board of Trustees

From: Mandy Epley

Subject: Bill Payments

The enclosed list of obligations is submitted for review.

The Check Payment List represents district-handwritten checks and computer generated checks from August 1, 2026 through August 31, 2026.

199	Maintenance & Operations	$ 573,699.60
240	Food Service	61,596.31
255	Title II - Training & Recruiting	5,082.00
289	Title IV - Part A	6,398.40
410	Instructional Materials Allotment	24,379.54
429	SAFE Grant Cycle 1	10,919.86
429	SAFE Grant Cycle 2	4,590.00
461	Campus Activity Funds	24,329.96
490	Food Service-Catering	845.55
499	Gifts/Donations	5,279.85
511	Interest & Sinking	4,609,044.11
624	2024 Building Fund	557,956.82
625	2025 Building Fund	3,756,478.42
863	Payroll Clearing Fund	642,222.10
865	Student Activity Funds	2,579.36
	TOTAL	$ 10,285,401.88