

October 26, 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 September 1, 2026 through September 30, 2026.

199	Maintenance & Operations	\$ 1,305,085.90
240	Food Service	90,527.76
255	Title II - Training & Recruiting	1,770.00
289	Title IV - Part A	1,500.00
410	Instructional Materials Allotment	16,286.75
429	SAFE Grant Cycle 2	13,875.00
429	Blended Learning Grant	45,000.00
461	Campus Activity Funds	4,548.58
490	Food Service Catering	887.28
491	E-Rate Funds	17,390.90
497	Ptech Support Grant	1,800.00
499	Gifts/Donations	879.34
622	2022 Building Fund	-
624	2024 Building Fund	989,068.96
625	2025 Building Fund	4,504,403.24
626	2026 Building Fund	48,900.00
863	Payroll Clearing Fund	757,740.70
865	Student Activity Funds	<u>18,999.22</u>
	TOTAL	\$ 7,818,663.63