November 16, 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 October 1, 2026 through October 31, 2026.

199	Maintenance & Operations	$	582,853.23
224	IDEA B Formula		38,019.00
240	Food Service		128,354.11
255	Title II - Training & Recruiting		4,400.00
385	ESC20 - SSVI		1,440.00
410	Instructional Materials Allotment		24,957.28
429	SAFE Grant Cycle 1		28,829.65
429	SAFE Grant Cycle 2		17,565.82
429	LASO Blended Learning		73.87
461	Campus Activity Funds		13,578.47
490	Food Service-Catering		1,109.05
497	P-Tech Support Grant		973.33
499	Gifts/Donations		3,347.10
622	2024 Building Fund		471,107.70
624	2025 Building Fund		2,803,915.69
625	2026 Building Fund		505,045.25
863	Payroll Clearing Fund		766,881.63
865	Student Activity Funds		20,473.80
	TOTAL	$	5,412,924.98