

August 17, 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 July 1, 2026 through July 31, 2026.

199	Maintenance & Operations	\$	416,185.70
211	Title I, Part A		119.53
224	IDEA B Formula		17,000.00
225	IDEA B Preschool		5,543.00
240	Food Service		26,648.32
255	Title II - Training & Recruiting		757.22
410	Instructional Materials Allotment		96,817.31
429	SAFE Cycle 1 Grant		12,927.98
429	SAFE Cycle 2 Grant		4,883.00
461	Campus Activity Funds		21,850.51
499	Gifts/Donations		2,859.80
624	2024 Building Fund		739,293.99
625	2025 Building Fund		5,188,593.75
863	Payroll Clearing Fund		761,414.81
865	Student Activity Funds		<u>2,095.00</u>
	TOTAL	\$	<u><u>7,296,989.92</u></u>