

January 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 December 1, 2025 through December 31, 2025.

199	Maintenance & Operations	\$ 604,749.19
240	Food Service	41,272.05
244	Perkins V Grant/ESC 20	-
255	Title II - Training & Recruiting	6,800.00
385	ESC20 - SSVI	450.00
		-
410	Instructional Materials Allotment	3,059.55
429	SAFE Grant Cycle 1	16,107.00
461	Campus Activity Funds	17,066.71
490	Food Service-Catering	25.93
499	Gifts/Donations	22,352.19
511	Interest & Sinking	806.25
622	2022 Building Fund	88,128.75
624	2024 Building Fund	753,126.33
625	2025 Building Fund	-
863	Payroll Clearing Fund	652,615.57
865	Student Activity Funds	<u>52,251.78</u>
	TOTAL	\$ 2,258,811.30