

February 23, 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 January 1, 2026 through January 31, 2026.

199	Maintenance & Operations	\$	538,011.33
240	Food Service		95,084.40
255	Title II - Training & Recruiting		1,950.00
385	ESC20 - SSVI		240.00
410	Instructional Materials Allotment		2,528.32
429	SAFE Grant Cycle 1		7,750.40
429	SAFE Grant Cycle 2		22,623.30
461	Campus Activity Funds		17,512.97
490	Food Service-Catering		457.15
499	Gifts/Donations		20,616.02
511	Interest & Sinking		800.00
622	2022 Building Fund		356,969.68
624	2024 Building Fund		6,418,584.28
625	2025 Building Fund		2,836,891.75
863	Payroll Clearing Fund		637,394.14
865	Student Activity Funds		<u>6,863.66</u>
	TOTAL	\$	<u><u>10,964,277.40</u></u>