

March 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 February 1, 2026 through February 28, 2026.

199	Maintenance & Operations	\$	517,459.89
224	IDEA B Formula		32,000.00
225	IDEA B Preschool		-
240	Food Service		81,153.04
255	Title II - Training & Recruiting		5,200.00
429	SAFE Grant Cycle 1		195.00
429	LASO Cycle 3		53,375.00
461	Campus Activity Funds		25,759.30
490	Food Service-Catering		1,208.30
491	eRate Fund		1,500.00
499	Gifts/Donations		14,786.07
511	Interest & Sinking		6,118,507.97
622	2022 Building Fund		26,511.25
624	2024 Building Fund		3,028,769.89
625	2025 Building Fund		4,260,437.23
863	Payroll Clearing Fund		647,847.52
865	Student Activity Funds		<u>1,069.00</u>
	TOTAL	\$	14,815,779.46