July 20, 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 June 1, 2026 through June 30, 2026.

199	Maintenance & Operations	$	481,210.69
211	Title I, Part A		5.99
240	Food Service		2,539.19
255	Title II - Training & Recruiting		2,145.00
410	Instructional Materials Allotment		48,343.35
429	SAFE Grant Cycle 1		271.34
429	LASO Cycle 3		71,750.00
429	LASO Cycle 3 Part C		35,000.00
429	Blended Learning Grant		3,100.00
461	Campus Activity Funds		35,959.87
499	Gifts/Donations		4,959.11
511	Interest & Sinking		450.00
622	2022 Building Fund		174,012.00
624	2024 Building Fund		1,101,929.28
625	2025 Building Fund		7,088,011.66
863	Payroll Clearing Fund		654,567.01
865	Student Activity Funds		23,732.63
	TOTAL	$	9,727,987.12