

April 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 March 1, 2026 through March 31, 2026.

199	Maintenance & Operations	\$	392,088.08
240	Food Service		80,210.90
429	SAFE Grant Cycle 1		1,857.50
461	Campus Activity Funds		10,879.28
490	Food Service-Catering		186.46
498	UIL		795.20
499	Gifts/Donations		5,456.49
511	Interest & Sinking		400.00
622	2022 Building Fund		53,765.00
624	2024 Building Fund		1,142,915.74
625	2025 Building Fund		4,179,562.81
863	Payroll Clearing Fund		646,293.37
865	Student Activity Funds		<u>20,099.25</u>
	TOTAL	\$	6,534,510.08