

May 18, 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 April 1, 2026 through April 30, 2026.

199	Maintenance & Operations	\$ 679,140.31
211	Title I, Part A	3,292.35
240	Food Service	107,687.97
255	Title II - Training & Recruiting	4,709.05
429	SAFE Grant Cycle 1	5,563.20
461	Campus Activity Funds	31,199.69
490	Food Service-Catering	119.66
498	UIL Theatre	4,079.20
499	Gifts/Donations	7,649.24
511	Interest & Sinking	400.00
622	2022 Building Fund	381,711.78
624	2024 Building Fund	1,320,368.91
625	2025 Building Fund	4,827,766.18
863	Payroll Clearing Fund	652,346.37
865	Student Activity Funds	<u>38,258.03</u>
	TOTAL	\$ 8,064,291.94