

June 15, 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 May 1, 2026 through May 31, 2026.

199	Maintenance & Operations	\$	845,095.25
211	Title I, Part A		134.32
240	Food Service		61,056.01
255	Title II - Training & Recruiting		9,918.40
429	SAFE Grant Cycle 1		3,260.00
461	Campus Activity Funds		26,618.30
490	Food Service-Catering		1,653.17
499	Gifts/Donations		5,858.34
511	Interest & Sinking		619.56
622	2022 Building Fund		1,397,490.00
624	2024 Building Fund		897,419.69
625	2025 Building Fund		7,723,879.52
863	Payroll Clearing Fund		638,942.13
865	Student Activity Funds		<u>19,416.02</u>
	TOTAL	\$	<u><u>11,631,360.71</u></u>