October 20, 2025

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 September 1, 2025 through September 30, 2025.

199	Maintenance & Operations	$ 1,194,907.56
240	Food Service	94,898.59
289	Title IV - Part A	2,000.00
410	Instructional Materials Allotment	6,054.71
429	SAFE Grant Cycle 1	53,178.08
429	SAFE Grant Cycle 2	3,844.00
461	Campus Activity Funds	3,256.74
490	Food Service Catering	1,044.66
499	Gifts/Donations	514.53
622	2022 Building Fund	2,465,464.55
624	2024 Building Fund	5,574,142.91
625	2025 Building Fund	39,108.50
863	Payroll Clearing Fund	656,111.69
865	Student Activity Funds	7,176.10
	TOTAL	**$ 10,101,702.62**