

December 15, 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 November 1, 2025 through November 30, 2025.

199	Maintenance & Operations	\$	599,959.68
240	Food Service		59,062.49
255	Title II - Training & Recruiting		4,500.00
385	ESC20 - SSVI		200.00
410	Instructional Materials Allotment		1,544.82
429	SAFE Grant Cycle 1		66,279.89
429	SAFE Grant Cycle 2		54,444.28
461	Campus Activity Funds		10,089.29
490	Food Service-Catering		383.86
499	Gifts/Donations		261.09
622	2022 Building Fund		33,442.50
624	2024 Building Fund		4,760,485.92
625	2025 Building Fund		1,354,653.12
863	Payroll Clearing Fund		648,834.33
865	Student Activity Funds		<u>6,229.84</u>
	TOTAL	\$	7,600,371.11