

March 24, 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 February 1, 2025 through February 28, 2025.

199	Maintenance & Operations	\$	594,055.17
224	IDEA B Formula		40,206.25
225	IDEA B Preschool		665.00
240	Food Service		97,365.81
255	Title II - Training & Recruiting		125.00
410	Instructional Materials Allotment		65,741.44
461	Campus Activity Funds		17,567.63
499	Gifts/Donations		14,784.20
511	Interest & Sinking		5,874,294.27
622	2022 Building Fund		2,837,668.05
624	2024 Building Fund		267,505.78
863	Payroll Clearing Fund		540,212.14
865	Student Activity Funds		<u>4,822.65</u>
	TOTAL	\$	10,355,013.39