

December 16, 2024

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, 2024 through November 30, 2024.

199	Maintenance & Operations	\$	641,016.73
240	Food Service		72,272.42
255	Title II - Training & Recruiting		5,355.00
410	Instructional Materials Allotment		632.20
429	LASO Grant		43,360.00
461	Campus Activity Funds		1,063.57
499	Gifts/Donations		27,673.40
622	2022 Building Fund		4,699,950.83
624	2024 Building Fund		64,645.32
863	Payroll Clearing Fund		547,331.20
865	Student Activity Funds		<u>34,406.31</u>
	TOTAL	\$	6,137,706.98

43,522.45	597,494.28
	72,272.42
	5,355.00
	632.20
	43,360.00
-	1,063.57
	27,673.40
	4,699,950.83
	64,645.32
547,331.20	
	34,406.31