

February 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 January 1, 2025 through January 31, 2025.

199	Maintenance & Operations	\$	564,264.59
240	Food Service		86,133.37
429	LASO Grant		21,680.00
429	SAFE Grant Cycle 1		26,325.00
461	Campus Activity Funds		6,766.22
499	Gifts/Donations		17,810.26
511	Interest & Sinking		800.00
622	2022 Building Fund		3,796,085.47
624	2024 Building Fund		566,820.97
863	Payroll Clearing Fund		535,686.30
865	Student Activity Funds		<u>11,145.85</u>
	TOTAL	\$	<u><u>5,633,518.03</u></u>