

May 19, 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 April 1, 2025 through April 30, 2025.

199	Maintenance & Operations	\$	431,083.36
211	Title I, Part A		8,181.80
224	IDEA B Formula		3,866.75
240	Food Service		103,865.29
255	Title II - Training & Recruiting		2,983.98
429	SAFE Grant Cycle 1		91,421.00
429	LASO Carnegie		16,780.00
429	LASO Implementation		69,940.00
461	Campus Activity Funds		25,350.03
491	E-Rate		-
498	District UIL Reimbursements		-
499	Gifts/Donations		21,823.63
511	Interest & Sinking		400.00
622	2022 Building Fund		55,049.58
624	2024 Building Fund		373,665.30
863	Payroll Clearing Fund		542,690.04
865	Student Activity Funds		<u>26,973.71</u>
	TOTAL	\$	1,774,074.47