

April 28, 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 March 1, 2025 through March 31, 2025.

199	Maintenance & Operations	\$	279,312.10
224	IDEA B Formula		24,583.00
225	IDEA B Preschool		4,805.97
240	Food Service		69,070.63
255	Title II - Training & Recruiting		80.94
429	SAFE Grant Cycle 1		761.14
461	Campus Activity Funds		18,922.10
499	Gifts/Donations		3,305.81
511	Interest & Sinking		400.00
622	2022 Building Fund		3,422,148.60
624	2024 Building Fund		629,461.10
863	Payroll Clearing Fund		530,006.80
865	Student Activity Funds		<u>3,528.42</u>
	TOTAL	\$	4,986,386.61