

July 21, 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 June 1, 2025 through June 30, 2025.

199	Maintenance & Operations	\$	386,047.47
211	Title I, Part A		97.98
240	Food Service		5,709.86
255	Title II - Training & Recruiting		10,905.76
392			1,260.00
410	Instructional Materials Allotment		92,114.34
429	LASO Implementation		21,680.00
429	School Safety Formula Grant		4,750.00
461	Campus Activity Funds		6,892.52
499	Gifts/Donations		995.00
511	Interest & Sinking		450.00
622	2022 Building Fund		2,747,218.71
624	2024 Building Fund		1,304,682.11
863	Payroll Clearing Fund		555,778.23
865	Student Activity Funds		<u>610.46</u>
	TOTAL	\$	<u><u>5,139,192.44</u></u>