

June 16, 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 May 1, 2025 through May 31, 2025.

199	Maintenance & Operations	\$	421,671.62
211	Title I, Part A		677.85
240	Food Service		68,579.55
255	Title II - Training & Recruiting		8,739.00
289	Title IV - Part A		2,018.00
410	Instructional Materials Allotment		22.98
429	SAFE Grant Cycle 1		5,032.00
429	LASO Implementation		21,680.00
461	Campus Activity Funds		12,525.78
499	Gifts/Donations		416.63
511	Interest & Sinking		538.75
622	2022 Building Fund		3,706,123.81
624	2024 Building Fund		648,069.53
863	Payroll Clearing Fund		533,795.71
865	Student Activity Funds		<u>25,565.31</u>
	TOTAL	\$	<u><u>5,455,456.52</u></u>