

January 27, 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 December 1, 2024 through December 31, 2024.

199	Maintenance & Operations	\$	364,814.32
240	Food Service		73,800.51
244	Perkins V Grant/ESC 20		-
255	Title II - Training & Recruiting		12,000.00
282	TCLAS High Quality After School		-
282	ESSER III		-
410	Instructional Materials Allotment		899.40
429	LASO Grant		21,680.00
429	Dyslexia Grant		1,409.99
461	Campus Activity Funds		22,728.86
499	Gifts/Donations		43,382.95
622	2022 Building Fund		4,839,695.07
624	2024 Building Fund		793,977.20
863	Payroll Clearing Fund		544,023.45
865	Student Activity Funds		<u>10,062.92</u>
	TOTAL	\$	6,728,474.67