

September 29, 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 August 1, 2025 through August 31, 2025.

199	Maintenance & Operations	\$	490,249.74
240	Food Service		74,898.80
255	Title II - Training & Recruiting		13,020.00
289	Title IV - Part A		1,500.00
392	Non-Educational Community Based (NE		1,440.00
410	Instructional Materials Allotment		53,608.60
429	SAFE Grant Cycle 1		296,754.12
429	SAFE Grant Cycle 2		3,246.00
461	Campus Activity Funds		16,662.56
499	Gifts/Donations		12,320.75
511	Interest & Sinking		3,305,628.90
622	2022 Building Fund		473,194.70
624	2024 Building Fund		3,571,388.75
625	2025 Building Fund		14,720.00
863	Payroll Clearing Fund		563,908.29
865	Student Activity Funds		<u>3,149.06</u>
	TOTAL	\$	8,895,690.27