

November 17, 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 October 1, 2025 through October 31, 2025.

199	Maintenance & Operations	\$	787,341.36
224	IDEA B Formula		50,000.00
240	Food Service		154,362.22
255	Title II - Training & Recruiting		959.42
385	ESC20 - SSVI		550.00
410	Instructional Materials Allotment		103,503.88
429	SAFE Grant Cycle 1		27,008.95
429	SAFE Grant Cycle 2		16,841.00
429	LASO Cycle 3		35,875.00
429	LASO Cycle 3 Part C		17,500.00
461	Campus Activity Funds		17,899.65
490	Food Service-Catering		764.25
499	Gifts/Donations		779.70
622	2022 Building Fund		4,440,579.65
624	2024 Building Fund		3,252,783.99
625	2025 Building Fund		8,591.00
863	Payroll Clearing Fund		661,229.53
865	Student Activity Funds		<u>10,839.34</u>
	TOTAL	\$	9,587,408.94