

BOARD REPORT

TO: Board of Education
FROM: Heather Aune, Director of Business Services
DATE: Monday, May 19, 2025



TOPIC/PURPOSE OF REPORT: Approval of Cash Disbursements

REFERENCE TO POLICY/STRATEGIC PLAN: Policy 702 Accounting

RECOMMENDED BOARD ACTION: Consent Action Item

DATE FOR BOARD ACTION: Monday, May 19, 2025

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from April 1 through April 30, 2025.

<u>Fund</u>	<u>Total</u>
General	\$2,198,295.05
Food Service	158,507.35
Transportation	283,861.18
Community Service	86,918.94
Capital	88,540.29
Debt Services	0.00
Student Activities	1,562.71
OPEB Debt Service	0.00
Total	<u>\$2,817,685.52</u>

E-pays	9242510000-9242510079
Check Numbers	225847-225903
Student Activities	26122-26122