

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Nov 30, 2024**

**ACCOUNTS PAYABLE**

Skating Rink	3,211.02
Athletics	8,321.23
General Fund	624,672.59
Food Service	288,550.68
Bond Fund	7,159,319.03
Payroll Clearing	137,559.28
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 8,221,633.83</b>

**PAYROLL**

Skating Rink	9,264.61
General Fund	3,896,300.70
Food Service	101,270.04
Grants	156,421.26
<b>TOTAL PAYROLL</b>	<b>\$ 4,163,256.61</b>


**WIRE TRANSFERS**

Bond Payments to Computershare	-
Bond Payments to Bank of NY Mellon	-
Other Wires (land purchases)	-
<b>TOTAL OUTGOING WIRES</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS** **\$ 12,384,890.44**

\*See attached Check Register

Signed:   
\_\_\_\_\_  
Stacey Swanson, Accountant

  
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Reese Briggs, COO

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
					Totals for Fund 168 / 5	3,211.02
					Totals for Fund 169 / 5	8,321.23
					Totals for Fund 199 / 5	599,081.94
					Totals for Fund 224 / 5	408.00
					Totals for Fund 240 / 5	288,550.68
					Totals for Fund 263 / 5	142.95
					Totals for Fund 410 / 5	25,039.70
					Totals for Fund 699 / 5	7,159,319.03
					Totals for Fund 863 / 5	137,559.28
					Totals For Checks	8,221,633.83

Estimated Number Of Unpaid Checks To Print:

End of Report