

BOARD CHECK PAYMENT RECAP
For the month ending Mar 31, 2025

ACCOUNTS PAYABLE

Skating Rink	2,632.19
Athletics	9,375.81
General Fund	714,621.43
Food Service	355,045.44
Bond Fund	3,995,968.16
Payroll Clearing	138,093.43
TOTAL ACCOUNTS PAYABLE*	\$ 5,215,736.46

PAYROLL

Skating Rink	10,898.19
General Fund	3,925,478.68
Food Service	99,604.75
Grants	152,246.50
TOTAL PAYROLL	\$ 4,188,228.12

WIRE TRANSFERS

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


TOTAL DISBURSEMENTS	<u><u>\$ 9,403,964.58</u></u>
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*See attached Check Register

Signed:



Stacey Swanson, Accountant



Reese Briggs, COO

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 5	2,632.19
					Totals for Fund 169 / 5	9,375.81
					Totals for Fund 199 / 5	598,384.94
					Totals for Fund 224 / 5	56,589.71
					Totals for Fund 240 / 5	355,045.44
					Totals for Fund 244 / 5	518.00
					Totals for Fund 263 / 5	112.15
					Totals for Fund 410 / 5	11,991.47
					Totals for Fund 429 / 5	47,025.16
					Totals for Fund 699 / 5	3,995,968.16
					Totals for Fund 863 / 5	138,093.43
					Totals For Checks	5,215,736.46

Estimated Number Of Unpaid Checks To Print:
End of Report