

TO: Board of Education

FROM: Heather Aune, Director of Business Services

DATE: Monday, April 28, 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, April 28, 2025

**RECOMMENDATION:**

**For the Board of Education to approve the cash disbursements from March 1 through March 31, 2025.**

Fund	Total
General	\$678,266.31
Food Service	111,336.52
Transportation	430,288.43
Community Service	22,434.74
Capital	124,376.98
Debt Services	0.00
Student Activities	10,166.46
OPEB Debt Service	0.00
Total	\$1,376,869.44

E-pays	242501256-242501441
Check Numbers	225775-225846
Student Activities	26119-26122