

TO: Board of Education  
 FROM: Director of Business Services Heather Aune  
 DATE: Monday, May 18, 2026



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 18, 2026

**RECOMMENDATION:**

**For the Board of Education to approve the cash disbursements from April 1 through April 30, 2026.**

Fund	Total
General	\$2,799,617.40
Food Service	190,353.39
Transportation	376,873.19
Community Service	124,049.724
Capital	65,618.27
Debt Services	0.00
Student Activities	2,005.78
Custodial	0.00
Self Insurance	1,941.10
<b>Total</b>	<b>\$3,560,458.85</b>

E-pays	9242511602-9242511763
Check Numbers-Operating	226788-226857
Check Numbers-Payroll	310517-310522
Student Activities	26133-26135
School Store	510000