

TO: Board of Education

FROM: Director of Business Services Heather Aune

DATE: Monday, September 28, 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, September 28, 2026

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from August 1 through August 31, 2026.

<u>Fund</u>	<u>Total</u>
General	\$2,535,249.89
Food Service	56,653.18
Transportation	219,387.23
Community Service	124,289.16
Capital	485,351.68
Debt Services	0.00
Student Activities	3,359.02
OPEB Debt Service	0.00
Self Insurance	1,804.80
Total	\$3,426,094.96

E-pays	9242512693-9242512809
Check Numbers-Operating	227109-227203
Check Numbers-Payroll	310539-310543
Student Activities	26140-26140
School Store	510003-510003