



Memo

To: School Board Members
Jamie Bente, Superintendent

From: Jill Boudreau, Accounts Payable Specialist

Date: September 11, 2026

Re: Summary of Disbursements Issued Between Board Meetings

Consider approval of **\$5,634,616.98** in accounts payable checks, wire transfers, payroll checks, and direct deposits for the period of **August 1, 2026, through August 31, 2026**.

Thank you.



School Board Meeting: September 28, 2026

August 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,769,182.88	\$ 3,230,102.19	\$ 4,999,285.07
FOOD SERVICE (02)	\$ 11,206.76	\$ 25,625.92	\$ 36,832.68
COMMUNITY SERVICE (04)	\$ 254,136.47	\$ 99,062.20	\$ 353,198.67
CONSTRUCTION (06)	\$ -	\$ 2,340.00	\$ 2,340.00
DEBT SERVICE (07)	\$ -	\$ -	\$ -
SELF INSURANCE(20)	\$ -	\$ 241,275.28	\$ 241,275.28
OPEB TRUST FUND (45)	\$ -	\$ 181.78	\$ 181.78
STUDENT ACTIVITIES (50)	\$ 853.00	\$ 650.50	\$ 1,503.50
TOTAL ALL FUNDS	\$ 2,035,379.11	\$ 3,599,237.87	\$ 5,634,616.98

**Includes check numbers 24300 - 24547
Reliance