TO: Board of Education

FROM: Director of Business Services Heather Aune

DATE: Monday, November 16, 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, November 16, 2026

RECOMMENDATION:

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

Fund	Total
General	$2,957,308.19
Food Service	208,071.91
Transportation	614,508.53
Community Service	89,660.03
Capital	138,524.43
Debt Services	0.00
Student Activities	3,287.11
OPEB Debt Service	0.00
Self Insurance	3,901.00
Total	$4,015,261.20

E-pays	9242512950-9242513129
Check Numbers-Operating	227275-227351
Check Numbers-Payroll	310552-310557
Student Activities	26141-26143
School Store	510003-510003