

BOARD REPORT

TO: Board of Education

FROM: Heather Aune, Director of Business Services

DATE: Monday, October 27, 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, October 27, 2025

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from September 1 through September 30, 2025.

<u>Fund</u>	<u>Total</u>
General	\$2,382,792.13
Food Service	138,814.11
Transportation	351,757.29
Community Service	69,819.15
Capital	845,516.99
Debt Services	0.00
Student Activities	861.97
Custodial	0.00
OPEB Debt Service	0.00
Total	<u>\$3,789,561.64</u>

E-pays	9242510638-9242510750
Check Numbers-Operating	226286-226359
Check Numbers-Payroll	310469-310476
Student Activities	26124-26124