

TO: Board of Education

FROM: Director of Business Services Heather Aune,

DATE: Monday, December 8, 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, December 8, 2025

RECOMMENDATION:

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

<u>Fund</u>	<u>Total</u>
General	\$2,450,668.10
Food Service	187,407.90
Transportation	425,248.63
Community Service	79,609.90
Capital	329,109.27
Debt Services	0.00
Student Activities	255.18
OPEB Debt Service	0.00
Total	<u>\$3,472,298.98</u>

E-pays	9242510895-9242511007
Check Numbers-Operating	226433-226491
Check Numbers-Payroll	310485-310490
Student Activities	26126-26126