

TO: Board of Education
 FROM: Director of Business Services Heather Aune
 DATE: Monday, June 22, 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, June 22, 2026

RECOMMENDATION:

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

<u>Fund</u>	<u>Total</u>
General	\$2,489,888.54
Food Service	226,506.66
Transportation	492,152.26
Community Service	73,029.42
Capital	47,725.51
Debt Services	0.00
Student Activities	7,066.20
Custodial	0.00
Self Insurance	3,741.20
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Total	\$3,340,109.79
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E-pays	9242511764-9242511897
Check Numbers-Operating	226858-226946
Check Numbers-Payroll	310523-310528
Student Activities	26136-26138
School Store	510001-510002