

TO: Board of Education

FROM: Director of Business Services Heather Aune

DATE: Monday, January 26, 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, January 26, 2026

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from December 1 through December 31, 2025.

<u>Fund</u>	<u>Total</u>
General	\$2,751,962.98
Food Service	189,717.72
Transportation	620,813.08
Community Service	97,562.67
Capital	186,532.43
Debt Services	0.00
Student Activities	2,060.60
OPEB Debt Service	0.00
Total	<u>\$3,848,649.48</u>

E-pays	9242511009-9242511192
Check Numbers-Operating	226492-226588
Check Numbers-Payroll	310493-310498
Student Activities	26127-26128