

TO: Board of Education

FROM: Heather Aune, Director of Business Services

DATE: Monday, August 18, 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, August 18, 2025

RECOMMENDATION:

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

<u>Fund</u>	<u>Total</u>
General	\$2,334,559.13
Food Service	39,843.91
Transportation	94,006.10
Community Service	90,580.14
Capital	905,903.44
Debt Services	682,175.00
Student Activities	635.75
Custodial	0.00
OPEB Debt Service	86,320.00
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Total	\$4,234,023.47
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E-pays	9242510404-9242510512
Check Numbers-Operating	226095-226159
Check Numbers-Payroll	310032-310036
Student Activities	26123-26123