

TO: Board of Education

FROM: Director of Business Services Heather Aune

DATE: Monday, August 17, 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, August 17, 2026

RECOMMENDATION:

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

<u>Fund</u>	<u>Total</u>
General	\$2,224,896.50
Food Service	101,435.36
Transportation	120,417.48
Community Service	92,811.66
Capital	715,778.20
Debt Services	590,075.00
Student Activities	4,177.09
OPEB Debt Service	82,282.50
Self Insurance	3,792.90
Total	\$3,935,666.69

E-pays	9242512587-9242512692
Check Numbers-Operating	227033-227108
Check Numbers-Payroll	310535-310538
Student Activities	26140-26140
School Store	510003-510003