

TO: Board of Education
 FROM: Director of Business Services Heather Aune
 DATE: Monday, April 27, 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, April 27, 2026

RECOMMENDATION:

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

| <u>Fund</u> | <u>Total</u> |
|--------------------|----------------|
| General | \$2,478,245.93 |
| Food Service | 156,631.75 |
| Transportation | 490,336.52 |
| Community Service | 75,440.94 |
| Capital | 56,739.02 |
| Debt Services | 0.00 |
| Student Activities | 2,859.82 |
| Custodial | 0.00 |
| Self Insurance | 1,969.30 |
| | <hr/> |
| Total | \$3,262,223.28 |

| | |
|-------------------------|-----------------------|
| E-pays | 9242511452-9242511601 |
| Check Numbers-Operating | 226713-226787 |
| Check Numbers-Payroll | 310511-310516 |
| Student Activities | 26133-26135 |