

TO: Board of Education

FROM: Director of Business Services Heather Aune

DATE: Monday, July 13, 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, July 13, 2026

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from June 1 through June 30, 2026.

<u>Fund</u>	<u>Total</u>
General	\$2,860,062.80
Food Service	79,430.99
Transportation	744,624.13
Community Service	82,479.18
Capital	348,648.22
Debt Services	0.00
Student Activities	1,562.81
Custodial	3,022.88
Self Insurance	0.00
Total	<u>\$4,119,831.01</u>

E-pays	9242511898-9242512586
Check Numbers-Operating	226847-227032
Check Numbers-Payroll	310529-310534
Student Activities	26138-26138
School Store	510003-510003