

**ADMINISTRATIVE REPORT**

**DATE:** February 19, 2026  
**TOPIC:** 5.8 - Cash Disbursements for January 2026  
**PRESENTER:** Kris Blackburn, Director of Business Services  
**REFERENCE TO POLICY/STATUTE:** Policy 717

**A. PURPOSE OF REPORT**

- a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

**B. RECOMMENDATION**

- a. Approval of cash disbursements for the month indicated.

**C. CONNECTION TO STRATEGIC PRIORITY**

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 14,028,158.96
Food Service	837,448.64
Transportation	2,655,466.70
Community Service	620,756.53





Capital	633,189.43
Bldg. Construction	6,900.00
Gift Fund	58,261.21
LTFM - Pay-as-you-go	109,835.41
LTFM - Bonded	97,606.04
Scholarships	3,021.61
Construction Bond	10,356,731.80
Construction COPs	718,833.96
Student Activity Accounts	16,785.67
<b>TOTAL</b>	<b>\$ 30,142,995.96</b>

Check Numbers: #399961-400913

Void Checks: #397789, 398592, 399706, 399709  
399770, 400122, 400210

Commerce Bank: #15777-15850

Wire Disbursements: #20260115, 20260130

