

ADMINISTRATIVE REPORT

DATE: March 26, 2026
TOPIC: 6.8 – Cash Disbursements for Month Year
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	\$ 10,240,691.64
Food Service	845,439.19
Transportation	2,050,850.71
Community Service	454,753.67
Capital	179,050.42
Bldg. Construction	0.00





Gift Fund	48,467.59
LTFM - Pay-as-you-go	94,926.73
LTFM - Bonded	115,532.99
Scholarships	0.00
Construction Bond	8,643,376.32
Construction COPs	581,100.12
Student Activity Accounts	29,178.80
TOTAL	\$ 23,283,368.18

Check Numbers:	#400914-401703
Void Checks:	#394757, 399702, 400248 400623, 400693, 400928
Commerce Bank:	#15851-15919
Wire Disbursements:	#20260201, 20260213, 20260227



