

ADMINISTRATIVE REPORT

DATE: July 16, 2026
TOPIC: 5.7 – Cash Disbursements for June 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	\$ 14,982,059.29
Food Service	481,537.32
Transportation	2,291,123.35
Community Service	775,149.79
Capital	873,734.58
Debt Redemption Fund	950.00





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Gift Fund	54,306.07
LTFM - Pay-as-you-go	319,489.96
LTFM - Bonded	327,561.55
Construction Bond	11,973,831.96
Construction COPs	906,706.80
Student Activity Accounts	16,828.11
TOTAL	\$ 33,003,278.78

Check Numbers: #404127-405180
Void Checks: #398761, 401976, 403972
404090, 404307, 404509

Wire Disbursements: #20260601, 20260615, 20260630



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