

ADMINISTRATIVE REPORT

DATE: September 24, 2026
TOPIC: 5.8 – Cash Disbursements for August 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	\$ 8,575,649.70
Food Service	181,320.93
Transportation	993,742.13
Community Service	829,441.05
Capital	2,347,491.97
Bldg. Construction	3,000.00





Debt Service	5,750.00
Gift Fund	46,509.80
LTFM – Pay-as-you-go	784,604.40
LTFM – Bonded	349,102.17
Scholarships	6,000.00
Construction Bond	18,322,420.22
Construction COPs	698,899.79
Student Activity Accounts	2,363.11
TOTAL	\$ 33,146,295.27

Check Numbers:	#405814-406471
Void Checks:	#395314, 395827, 396847, 397696 398375, 403801, 405888
Commerce Bank:	#16083-16127
Commerce Void:	#16075, 16083
Wire Disbursements:	#20260801, 20260814, 20260828

