

ADMINISTRATIVE REPORT

DATE: October 22, 2026
TOPIC: 5.8 – Cash Disbursements for September 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	\$ 9,090,878.53
Food Service	629,332.96
Transportation	527,414.24
Community Service	570,815.73
Capital	645,600.38
Gift Fund	45,683.86





LTFM - Pay-as-you-go	1,642,512.62
LTFM - Bonded	647,740.27
Scholarships	9,500.00
Construction Bond	13,308,579.45
Construction COPs	10,577.76
Student Activity Accounts	7,906.05
TOTAL	\$ 27,136,541.85

Check Numbers:	#406472-407121
Void Checks:	#391582, 405905, 406490, 406644 406753, 406859, 406931
Commerce Bank:	#16128-16196
Commerce Voids:	#16103, 16123
Wire Disbursements:	#20260915, 20260930



