

**ADMINISTRATIVE REPORT**

**DATE:** January 18, 2024  
**TOPIC:** 5.10 - Cash Disbursements for November 2024  
**PRESENTER:** Dan Pyan, Executive Director of Finance and Operations  
**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	\$ 9,899,568.40
Food Service	590,340.14
Transportation	802,709.95
Community Service	396,297.57
Capital	166,075.62
Bldg. Construction	0.00
Gift	16,354.72
Trust	0.00
Scholarships	2,600.00
LTFM - Pay-as-you-go	74,744.06





LTFM - Bonded	131,092.04
Misc. Bldg Projects	0.00
Student Activity Accounts	30,149.33

<b>TOTAL</b>	<b>\$</b>	<b>12,109,931.83</b>
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Check Numbers:	#379962-380571
Voids:	#379763,379779,378245,378404
Commerce Bank:	#14119-14220
Wire Disbursements:	#11152023 & 11302023



