



ADMINISTRATIVE REPORT

DATE: February 22, 2024
TOPIC: #6.9 - Cash Disbursements for January 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	\$ 12,026,360.76
Food Service	635,169.52
Transportation	1,408,142.60
Community Service	587,600.00
Capital	331,205.16
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	19,111.90





LTFM - Pay-as-you-go	356,065.40
LTFM - Bonded	462,998.15
Misc. Bldg Projects	0.00
Student Activity Accounts	9,631.95
TOTAL	\$ 15,836,285.44

Check Numbers:

#381336-382123

Voids:

#380913,381585,381408,381864,380656

#372387

Commerce Bank:

#14311-14391 Voids: 14428 and 14306

Wire Disbursements:

#112024, 1122024,1302024

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