

ADMINISTRATIVE REPORT

DATE: August 22, 2024
TOPIC: 5.8 - Cash Disbursements for July 2024
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	\$ 8,645,296.01
Food Service	176,336.07
Transportation	600,072.18
Community Service	919,141.93
Capital	5,444,606.93
Bldg. Construction	0.00
Scholarships	7,000.00
Trust	2,000.00





Gift	24,384.20
LTFM – Pay-as-you-go	2,420,148.00
LTFM – Bonded	2,031,252.54
2024 Construction Bond	390,477.32
Student Activity Accounts	3,057.14
TOTAL	\$ 20,663,772.32
Check Numbers:	#386226-386799
Voids:	#384334,374182,386791, 386506
	#386699-386740
Commerce Bank:	#14904-14945
Wire Disbursements:	#7012024,7152024,7302024

