

ADMINISTRATIVE REPORT

DATE: September 26, 2024
TOPIC: 5.8 - Cash Disbursements for August 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	\$ 8,258,444.71
Food Service	228,332.80
Transportation	1,314,031.72
Community Service	778,028.38
Capital	1,351,533.74
Bldg. Construction	0.00
Scholarships	0.00





Trust	3,500.00
Gift	35,426.84
LTFM - Pay-as-you-go	3,146,704.03
LTFM - Bonded	2,488,360.80
2024 Construction Bond	3,922,960.56
Student Activity Accounts	1,638.40
TOTAL	\$ 21,528,961.98
Check Numbers:	#386800-387473
Voids:	#387133,387021,387317,387419
Commerce Bank:	#14946-15029
Wire Disbursements:	#2024815 and 2024830

