

ADMINISTRATIVE REPORT

OK KRB

DATE: October 24, 2024
TOPIC: 5.8 - Cash Disbursements for September 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.

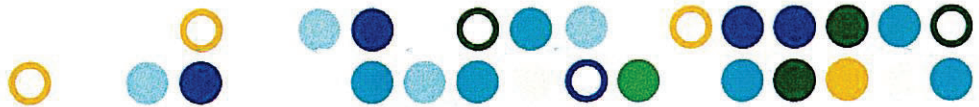
B. RECOMMENDATION

- a. Approval of cash disbursements for the month indicated.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 7,160,588.81
Food Service	745,879.85
Transportation	704,349.75
Community Service	528,872.37
Capital	2,019,727.31
Bldg. Construction	0.00
Scholarships	5,084.69
Trust	0.00
Gift	34,759.08
LTFM - Pay-as-you-go	527,584.73
LTFM - Bonded	348,623.98
2024 Construction Bond	516,172.62





Student Activity Accounts	15,198.92
TOTAL	\$ 12,606,842.11
Check Numbers:	#387474-386176
Voids:	#385456,387573,386620,386987,387670
Commerce Bank:	#15030-15118
Wire Disbursements:	#2024901,2024913,2024930

