

ADMINISTRATIVE REPORT

DATE: January 16, 2025
TOPIC: 6.10. - Cash Disbursements for December 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	\$ 9,776,512.13
Food Service	719,830.10
Transportation	1,672,432.97
Community Service	557,402.95
Capital	139,361.72
Construction-COPs	0.00





Debt Redemption	2,850.00
Gift	14,745.91
LTFM - Pay-as-you-go	687,747.43
LTFM - Bonded	459,552.91
Construction 2024A Bond	474,883.24
Student Activity Accounts	17,752.33
TOTAL	\$ 14,523,071.69

Check Numbers: #389649-390303

Voids: #381495, 385625, 385618, 386090
#389130, 389715, 389904

Commerce Bank: #15279-15340 Void 15292

Wire Disbursements: #20241201, 20241213, 20241230

