

ADMINISTRATIVE REPORT

DATE: January 16, 2025
TOPIC: 6.9 - Cash Disbursements for November 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	\$ 10,453,859.98
Food Service	1,171,704.16
Transportation	1,843,557.22
Community Service	512,785.29
Capital	517,569.79
Construction-COPs	48,364.65
Debt Redemption	950.00
Gift	29,250.38
LTFM - Pay-as-you-go	539,830.23





LTFM - Bonded	902,708.66
Construction 2024A Bond	1,299,830.19
Student Activity Accounts	28,950.91
TOTAL	\$ 17,349,361.46
Check Numbers:	#388879-389648
Voids:	#385994,388649,388956
Commerce Bank:	#15188-15278 Void: 15142
Wire Disbursements:	#20241115 & 20241129

