

**ADMINISTRATIVE REPORT**

**DATE:** January 20, 2025  
**TOPIC:** 6.8 - Cash Disbursements for January 2025  
**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	\$ 12,339,602.88
Food Service	883,298.67
Transportation	1,593,756.84
Community Service	645,879.60
Capital	361,491.43
Bldg Construction	5.09





Construction-COPs	85,716.11
Gift	31,704.99
LTFM - Pay-as-you-go	139,454.66
LTFM - Bonded	628,047.93
Scholarships	5,294.63
Construction 2024A Bond	930,528.72
Student Activity Accounts	24,119.84
<b>TOTAL</b>	<b>\$ 17,668,901.39</b>

Check Numbers: #390304-391215  
 Voids: #387315,388652,389919,390093  
 #390242,390787  
 Commerce Bank: #15341-15422  
 Wire Disbursements: #2025115,2025130



