

ADMINISTRATIVE REPORT

DATE: April 24, 2025
TOPIC: 6.8 – Cash Disbursements for March 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	\$ 10,168,317.43
Food Service	686,265.77
Transportation	1,836,473.95
Community Service	531,479.75
Capital	400,847.51
Bldg Construction	0.00





Construction-COPs	42,281.78
Debt Redemption	0.00
Gift	22,778.05
LTFM - Pay-as-you-go	518,865.47
LTFM - Bonded	199,663.54
Scholarships	0.00
Construction 2024A Bond	1,189,908.42
Student Activity Accounts	11,853.75
TOTAL	\$ 15,608,735.42

Check Numbers:	#391852-392535
Voids:	#385309,385461,385551,389878,391436 #391727,391880,392108,392223,392453
Commerce Bank:	#15498-15568
Wire Disbursements:	#2025301,2025314,2025328



