

TO: Board of Education
 FROM: Heather Aune, Director of Business Services
 DATE: Monday, December 9, 2024



TOPIC/PURPOSE OF REPORT: Approval of Cash Disbursements

REFERENCE TO POLICY/STRATEGIC PLAN: Policy 702 Accounting

RECOMMENDED BOARD ACTION: Consent Action Item

DATE FOR BOARD ACTION: Monday, December 9, 2024

RECOMMENDATION:

For the Board of Education to approve the cash disbursements from November 1 through November 30, 2024.

Fund	Total
General	\$1,843,345.46
Food Service	185,820.25
Transportation	432,944.86
Community Service	84,658.24
Capital	400,299.71
Debt Services	0.00
Student Activities	1,440.73
OPEB Debt Service	0.00
Total	\$2,948,509.25

E-pays	242500589-242500792
Check Numbers	225375-225517
Student Activities	26116-26117