

ADMINISTRATIVE REPORT

DATE: August 19, 2021
TOPIC: 5.11 - Cash Disbursements for the Month of May 2021
PRESENTER: Dan Pyan, Director of Finance and Operations
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.

Fund	Total
General	\$ 7,259,117.06
Food Service	351,163.11
Transportation	1,171,256.40
Community Service	298,292.58
Capital	398,007.31
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	4,404.37
LTFM - Pay-as-you-go	125,458.95
LTFM - Bonded	134,283.47
Misc. Bldg Projects	0.00
Student Activity Accounts	14,221.56
TOTAL	\$ 9,756,204.81
Check Numbers:	#360798-361392
Void Checks:	#360622,336072,336386,355121,355444, #355481,357612,347710,348162,348859 #349298,355136,352463,353407,354101
Commerce Bank:	#11575-11668
Wire Disbursements:	#5142021 and 5282021

