

ADMINISTRATIVE REPORT

DATE: August 19, 2021
TOPIC: 5.12 - Cash Disbursements for the Month of June 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	\$ 10,945,254.75
Food Service	313,846.99
Transportation	1,139,450.00
Community Service	354,688.93
Capital	1,279,211.53
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	3,712.46
LTFM - Pay-as-you-go	352,766.54
LTFM - Bonded	183,966.91
Misc. Bldg Projects	0.00
Student Activity Accounts	15,313.50
TOTAL	\$ 14,588,211.61
Check Numbers:	#361393-361989
Void Checks:	#337471,354731,354863,338846,353510 #353661,355083,357166,361186,361673
Commerce Bank:	#11669-11749
Wire Disbursements:	#6152021 and 6302021

