

ADMINISTRATIVE REPORT

DATE: September 16, 2021
TOPIC: 6.9 - Cash Disbursements for the Month of July 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	\$ 8,329,443.43
Food Service	166,036.88
Transportation	971,461.10
Community Service	533,330.88
Capital	3,621,375.75
Bldg. Construction	0.00
Debt Service	5,050.00
Scholarships	0.00
Gift	8,229.63
LTFM - Pay-as-you-go	4,834,967.18
LTFM - Bonded	2,199,932.26
Misc. Bldg Projects	0.00
Student Activity Accounts	1,554.41





TOTAL	\$	20,671,381.52
Check Numbers:	#361990-362555	
Void Checks:	#351410,355105,336954,342513,362022	
Commerce Bank:	#11750-11878	
Commerce Bank Voids:	#11817,11856,11668	
Wires:	#712021,7152021,7302021	

