

**ADMINISTRATIVE REPORT**

**DATE:** September 16, 2021  
**TOPIC:** 6.10 - Cash Disbursements for the Month of August 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	\$ 5,729,358.55
Food Service	82,757.71
Transportation	810,666.15
Community Service	506,983.24
Capital	413,852.81
Bldg. Construction	0.00
Debt Service	2,250.00
Scholarships	8,500.00
Gift	10,274.30
LTFM - Pay-as-you-go	1,129,044.08
LTFM - Bonded	3,198,403.90
Misc. Bldg Projects	0.00
Student Activity Accounts	9,804.56





<b>TOTAL</b>	<b>\$</b>	<b>11,901,895.30</b>
Check Numbers:	#362556-362983	
Void Checks:	#355033,355404,356727,350745,350746	
	#353673,353899,354913,354571,362733	
Commerce Bank:	#11879-11965 Not used: 11933	
Void Commerce Bank:	#11856 and 11817	
Wires:	#8132021 and 8302021	

