

**ADMINISTRATIVE REPORT**

**DATE:** June 20, 2024  
**TOPIC:** 5.11 - Cash Disbursements for May 2024  
**PRESENTER:** Dan Pyan, Executive 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.

**C. CONNECTION TO STRATEGIC PRIORITY**

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 10,397,967.39
Food Service	867,256.78
Transportation	2,222,228.10
Community Service	587,329.36
Capital	118,136.32
Bldg. Construction	0.00
Debt Service	300.00
Trust	0.00
Gift	66,514.52





LTFM - Pay-as-you-go	475,578.17
LTFM - Bonded	1,533,517.11
Construction Bond	566,989.52
Student Activity Accounts	39,951.10
<b>TOTAL</b>	<b>\$ 16,875,768.37</b>
Check Numbers:	#384327-385423
Voids:	#384940-385093
	#See Additional Below
Commerce Bank:	#14774-14847 Void #14591 & 14667
Wire Disbursements:	#512024,5152024 & 5302024

Void Checks:	367410	375281
	380919	379047
	383256	379415
	365275	384413
	372654	384670
	373327	384837
	384858	384841
	370903	385124
	371992	385275
	372510	
	373004	

