

ADMINISTRATIVE REPORT

DATE: July 18, 2024
TOPIC: 5.15 - Cash Disbursements for June 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	\$ 12,591,607.85
Food Service	307,354.85
Transportation	2,245,567.80
Community Service	577,203.91
Capital	487,979.26
Bldg. Construction	0.00
Debt Service	1,425.00
Trust	0.00
Gift	14,931.93





LTFM - Pay-as-you-go	275,948.58
LTFM - Bonded	880,380.75
2024 Construction Bond	648,806.01
Student Activity Accounts	8,937.96
TOTAL	\$ 18,040,143.90
Check Numbers:	#385424-386225
Voids:	#385274,383391,385428,385795,385428 #385707
Commerce Bank:	#14848-14903 Voids: 14798 & 14872
Wire Disbursements:	#6012024,6142024,6282024

