

Sioux City Community School District

Date: August 9, 2021
 To: Dr. Paul Gausman, Superintendent
 From: Patty Blankenship, Director of Finance/CFO
 RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	\$	6,393,133.45
Wells Fargo (credit card)		60,116.50
Payroll		<u>4,672,902.49</u>
Total	\$	<u>11,126,152.44</u>

Expenditures by Fund:	Date	Amount
General Fund		
Check register	7/7/2021	\$ 535,991.77
Check register	7/14/2021	968,749.42
Check register	7/21/2021	795,638.41
Check register	7/28/2021	<u>976,591.33</u>
		\$ 3,276,970.93
Wells Fargo (credit card)	7/6/2021	36,739.07
Payroll	July	<u>4,386,998.32</u>
		<u>\$ 7,700,708.32</u>
Management Fund		
Check register	7/7/2021	\$ 5,330.00
Check register	7/14/2021	776,874.92
Check register	7/21/2021	<u>92,112.00</u>
		\$ 874,316.92
Payroll	July	<u>65,881.80</u>
		<u>\$ 940,198.72</u>
Sales Tax Fund		
Check register	7/7/2021	\$ 20,640.00
Check register	7/14/2021	744,369.37
Check register	7/21/2021	7,729.52
Check register	7/28/2021	<u>604,987.06</u>
		\$ 1,377,725.95
Payroll	July	<u>4,745.19</u>
		<u>\$ 1,382,471.14</u>
PPEL Fund		
Check register	7/21/2021	\$ 330,000.00
Check register	7/28/2021	<u>400,000.00</u>
		<u>\$ 730,000.00</u>
Debt Service Fund		
Check register	7/21/2021	<u>\$ 1,200.00</u>
School Nutrition Fund		
Check register	7/7/2021	\$ 1,289.10
Check register	7/14/2021	47,929.41
Check register	7/21/2021	15,927.96
Check register	7/28/2021	<u>12,628.76</u>
		\$ 77,775.23
Wells Fargo (credit card)	7/6/2021	187.80
Payroll	July	<u>215,277.18</u>
		<u>\$ 293,240.21</u>
Activity Fund		
Check register	7/7/2021	\$ 18,873.29
Check register	7/14/2021	7,552.48
Check register	7/21/2021	21,871.56
Check register	7/28/2021	<u>6,847.09</u>
		\$ 55,144.42
Wells Fargo (credit card)	7/6/2021	<u>23,189.63</u>
		<u>\$ 78,334.05</u>
Total All Funds	\$	<u>11,126,152.44</u>