

ADMINISTRATIVE REPORT

DATE: July 7, 2022
TOPIC: 5.7 - Cash Disbursements for the Month of May 2022
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	\$ 7,600,734.34
Food Service	678,068.79
Transportation	1,443,423.75
Community Service	384,847.56
Capital	382,259.90
Bldg. Construction	0.00
Debt Service	4,500.00
Trust	0.00
Gift	32,331.34
LTFM - Pay-as-you-go	44,064.37
LTFM - Bonded	481,635.84
Misc. Bldg Projects	0.00
Student Activity Accounts	24,605.13





TOTAL

Check Numbers:

Voids:

Commerce Bank:

Wire Disbursements:

\$

11,076,471.02

#367177-367852

#See additional page

#12848-12938 Void #127856,12844

#5132022-5272022

Void Checks:

#360990	362354
361316	361508
361369	358147
361370	361536
361371	347266
361655	360182
363185	354834
363494	361307
364420	
366687	
367175	
346385	
347680	
354469	
355146	
357659	
360901	
367250	
352144	

