

ADMINISTRATIVE REPORT

DATE: August 25, 2022
TOPIC: 5.8 - Cash Disbursements for the Month of June 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	\$ 11,349,087.84
Food Service	474,673.51
Transportation	669,409.22
Community Service	371,072.29
Capital	162,975.81
Bldg. Construction	0.00
Debt Service	1,187.50
Trust	0.00
Gift	37,528.01
LTFM - Pay-as-you-go	203,378.44
LTFM - Bonded	1,397,992.31
Misc. Bldg Projects	0.00
Student Activity Accounts	24,412.62





TOTAL	\$	14,691,717.55
Check Numbers:	#367853-368481	
Voids:	#634388,367064,368160-368167,367733	
Commerce Bank:	#12939-13000	
Wire Disbursements:	#6152022 and 6302022	

