

ADMINISTRATIVE REPORT

DATE: August 25, 2022
TOPIC: 5.9 - Cash Disbursements for the Month of July 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	\$ 7,488,291.60
Food Service	324,129.71
Transportation	1,459,412.74
Community Service	551,216.37
Capital	2,704,409.15
Bldg. Construction	0.00
Debt Service	7,547.00
Trust	0.00
Gift	3,321.84
LTFM - Pay-as-you-go	373,280.40
LTFM - Bonded	5,079,045.91
Scholarships	11,500.00
Student Activity Accounts	13,715.35





TOTAL	\$ 18,015,870.07
Check Numbers:	#368482-369119
Voids:	#368660,368131,361733,365874
Wire Disbursements:	#7/1/2022, 7152022,7/29/2022

