

**ADMINISTRATIVE REPORT**

**DATE:** November 17, 2022  
**TOPIC:** 6.9 - Cash Disbursements for the Month of August 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	\$ 6,667,136.33
Food Service	122,124.73
Transportation	930,488.56
Community Service	639,256.38
Capital	687,142.43
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	10,029.55
LTFM - Pay-as-you-go	1,961,088.03
LTFM - Bonded	2,818,281.82
Scholarships	2,000.00
Student Activity Accounts	1,159.95
<b>TOTAL</b>	<b>\$ 13,838,707.78</b>



