

**ADMINISTRATIVE REPORT**

**DATE:** November 17, 2022  
**TOPIC:** 6.10 - Cash Disbursements for the Month of September 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	\$ 8,319,337.29
Food Service	466,967.86
Transportation	744,434.46
Community Service	445,637.64
Capital	1,290,328.04
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	14,314.64
LTFM - Pay-as-you-go	1,704,420.70
LTFM - Bonded	3,167,762.92
Scholarships	4,500.00
Student Activity Accounts	27,713.82
<b>TOTAL</b>	<b>\$ 16,185,417.37</b>



