

**ADMINISTRATIVE REPORT**

**DATE:** January 19, 2023  
**TOPIC:** 6.12 - Cash Disbursements for the Month of November 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	\$ 8,263,808.35
Food Service	502,121.39
Transportation	1,353,927.26
Community Service	384,938.80
Capital	780,289.32
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	19,096.42
LTFM - Pay-as-you-go	222,898.21
LTFM - Bonded	1,633,582.38
Scholarships	0.00
Student Activity Accounts	22,912.69
<b>TOTAL</b>	<b>\$ 13,183,574.82</b>



