

ADMINISTRATIVE REPORT

DATE: May 18, 2023
TOPIC: 6.9 - Cash Disbursements for the Month of February 2023
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	\$ 7,884,961.07
Food Service	613,253.11
Transportation	718,373.29
Community Service	349,148.47
Capital	162,794.27
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	60,726.47
LTFM - Pay-as-you-go	138,617.12
LTFM - Bonded	110,509.37
Misc. Bldg Projects	0.00
Student Activity Accounts	10,839.32
TOTAL	\$ 10,049,222.49



