

ADMINISTRATIVE REPORT

DATE: December 14, 2023
TOPIC: 5.8 - Cash Disbursements for October 2023
PRESENTER: Dan Pyan, Executive 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.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 11,499,689.48
Food Service	704,125.39
Transportation	1,431,729.89
Community Service	615,763.93
Capital	347,037.24
Bldg. Construction	0.00
Debt Service	950.00
Gift	30,511.66
Scholarships	3,000.00
LTFM - Pay-as-you-go	355,568.84





LTFM - Bonded	673,881.07
Misc. Bldg Projects	0.00
Student Activity Accounts	15,567.68

TOTAL	\$	15,677,825.18
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Check Numbers:	#379164-379961
VOIDS:	#379279,379571,365781,379408,379073
	#379609,379527,379534
Commerce Bank:	#14015-14118 Void: 14085
Wire Disbursements:	#1012023,10132023,10302023

