

ADMINISTRATIVE REPORT

DATE: February 10, 2022
TOPIC: 6.15 - Cash Disbursements for the Month of January 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	\$ 10,971,593.89
Food Service	614,064.68
Transportation	1,243,793.58
Community Service	419,857.39
Capital	309,963.47
Bldg. Construction	0.00
Debt Service	2,174.04
Trust	0.00
Gift	0.00
LTFM - Pay-as-you-go	56,722.82
LTFM - Bonded	121,759.69
2006 Referendum	597.94
Student Activity Accounts	19,223.24





TOTAL	\$	13,759,750.74
Check Numbers:	#365190-365684	
Void Checks:	#365352,361454	
Commerce Bank:	#12424-12527	
Wire Disbursements:	#1142022 and 1282022	

