

ADMINISTRATIVE REPORT

DATE: February 10, 2022
TOPIC: 6.14 - Cash Disbursements for the Month of December 2021
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	\$ 9,082,808.12
Food Service	545,645.84
Transportation	1,077,807.65
Community Service	423,724.42
Capital	279,033.75
Bldg. Construction	0.00
Debt Service	17,300.00
Trust	0.00
Gift	16,889.25
LTFM - Pay-as-you-go	195,903.91
LTFM - Bonded	161,230.59
Misc. Bldg Projects	0.00
Student Activity Accounts	25,615.93





TOTAL	\$	11,825,959.46
Check Numbers:	#364564-365189	
Void Checks:	#362804,365083	
Commerce Bank:	#12331-12423	
Wire Disbursements:	#12152021 and 12302021	

