

**ADMINISTRATIVE REPORT**

**DATE:** April 21, 2022  
**TOPIC:** 6.11 - Cash Disbursements for the Month of March 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	\$ 9,446,545.79
Food Service	467,049.11
Transportation	1,158,515.16
Community Service	347,122.17
Capital	231,492.46
Bldg. Construction	0.00
Debt Service	300.00
Trust	0.00
Gift	8,710.60
LTFM - Pay-as-you-go	158,591.81
LTFM - Bonded	418,193.99
Misc. Bldg Projects	0.00
Student Activity Accounts	18,166.07





<b>TOTAL</b>	<b>\$</b>	<b>12,254,687.16</b>
Check Numbers:	#366219-366643	
Void Checks:	#363819, 363670	
Commerce Bank:	#12627-12725	Void# 12652, 12165
Wire Disbursements:	#3152022 and 3302022	

