

**ADMINISTRATIVE REPORT**

**DATE:** March 10, 2022  
**TOPIC:** 6.11 - Cash Disbursements for the February 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	\$ 7,237,859.53
Food Service	540,387.19
Transportation	1,205,190.20
Community Service	321,752.24
Capital	327,543.65
Bldg. Construction	0.00
Debt Service	3,800.00
Trust	0.00
Gift	21,048.88
LTFM - Pay-as-you-go	104,979.82
LTFM - Bonded	977,738.00
Misc. Bldg Projects	0.00
Student Activity Accounts	13,498.69
<b>TOTAL</b>	<b>\$ 10,753,798.20</b>





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

Check Numbers:	#365700-366218
Void Checks:	#365699,364208
Commerce Bank:	#11528-12626 Void# 12467
Wire Disbursements:	#2152022 and 2282022

