

**ADMINISTRATIVE REPORT**

**DATE:** May 19, 2022  
**TOPIC:** 6.12 - Cash Disbursements for the Month of April 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	\$ 8,866,506.49
Food Service	744,516.31
Transportation	1,403,088.96
Community Service	516,334.43
Capital	414,948.66
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	42,798.97
LTFM - Pay-as-you-go	234,970.72
LTFM - Bonded	639,699.40
Misc. Bldg Projects	0.00
Student Activity Accounts	22,736.11
<b>TOTAL</b>	<b>\$ 12,885,600.05</b>





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

Check Numbers:

#366644-367176

Void Checks:

#366675,365902,366811

Commerce Bank:

#12726-12847 Void# 12660

Wire Disbursements:

#4012022,4152022,4292022

