

ADMINISTRATIVE REPORT

DATE: January 19, 2023
TOPIC: 6.11 - Cash Disbursements for the Month of October 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	\$ 9,690,036.93
Food Service	929,484.16
Transportation	722,196.08
Community Service	473,394.36
Capital	1,245,218.57
Bldg. Construction	0.00
Debt Service	1,250.00
Trust	0.00
Gift	40,994.52
LTFM - Pay-as-you-go	627,729.07
LTFM - Bonded	592,015.71
Scholarships	1,000.00
Student Activity Accounts	15,378.58
TOTAL	\$ 14,338,697.98





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

Check Numbers:

#370587-371502

Voids:

#367949,370628,370700,370988,370633

Voids:

#370270

Wire Disbursements:

#10012022,10142022,10282022

