

ADMINISTRATIVE REPORT

DATE: February 16, 2023
TOPIC: 6.9 - Cash Disbursements for the Month of December 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	\$ 8,658,620.85
Food Service	708,381.60
Transportation	2,193,036.83
Community Service	445,965.43
Capital	219,120.95
Bldg. Construction	0.00
Debt Service	3,800.00
Trust	0.00
Gift	33,311.64
LTFM - Pay-as-you-go	322,182.06
LTFM - Bonded	112,515.67
Misc. Bldg Projects	0.00
Student Activity Accounts	46,755.41
TOTAL	\$ 12,743,690.44





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

Check Numbers:	#372100-372835
Void Checks:	#372749
Commerce Bank:	#13110-13209 Void:16054 and 13108
Wire Disbursements:	#12152022 and 12302022

