

ADMINISTRATIVE REPORT

DATE: July 13, 2023
TOPIC: 5.8 - Cash Disbursements for the Month of April 2023
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	\$ 7,789,760.18
Food Service	652,766.35
Transportation	1,584,930.11
Community Service	398,899.98
Capital	293,004.66
Bldg. Construction	0.00
Debt Service	4,250.00
Trust	0.00
Gift	26,350.07
LTFM - Pay-as-you-go	316,918.37
LTFM - Bonded	535,578.59





SOUTH WASHINGTON COUNTY SCHOOLS
 SCHOOL BOARD
 7362 East Point Douglas Rd S.
 Cottage Grove, MN 55016

Scholarships		1,000.00
Student Activity Accounts		22,239.62
TOTAL	\$	11,625,697.93
Check Numbers:	#375049-375708	
Void Checks:	#374620,374741,375438	
Commerce Bank:	#13523-13616	
Void Commerce Checks	#13405,13432,13473,13511,13473	
Wire Disbursements:	#4142023 and 4282023	

