



ADMINISTRATIVE REPORT

DATE: July 13, 2023
TOPIC: 5.9 - Cash Disbursements for the Month of May 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	\$ 8,923,459.04
Food Service	638,363.36
Transportation	698,035.36
Community Service	486,706.91
Capital	338,676.07
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	21,937.52
LTFM - Pay-as-you-go	188,703.57
LTFM - Bonded	1,200,369.20





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

Misc. Bldg Projects		0.00
Student Activity Accounts		10,894.86
TOTAL	\$	12,507,145.89
Check Numbers:	#375709-376576	
Void Checks:	#373025,375565,375693,369265,376048	
	#376094,376174,376561	
Commerce Bank:	#13617-13701	
Wire Disbursements:	#512023,5152023 and 5302023	

