

**ADMINISTRATIVE REPORT**

**DATE:** August 17, 2023  
**TOPIC:** 5.11 - Cash Disbursements for June 2023  
**PRESENTER:** Dan Pyan, Executive 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.

**C. CONNECTION TO STRATEGIC PRIORITY**

- a. Operations, Staffing, and Finance

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Fund	Total
General	\$ 11,964,708.05
Food Service	530,412.89
Transportation	1,774,710.26
Community Service	571,274.18
Capital	1,465,485.80
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00





Gift	33,628.11
LTFM - Pay-as-you-go	2,240,927.65
LTFM - Bonded	1,378,914.96
Misc. Bldg Projects	0.00
Student Activity Accounts	30,904.45

<b>TOTAL</b>	<b>\$ 19,990,966.35</b>
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Check Numbers: #376577-377344  
 Voids: #376257,376341,376423,376142,376389  
 #376755,373662,377470  
 Commerce Bank: #13702-13790 Void #13672  
 Wire Disbursements: #6152023 and 6302023  
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SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

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