



ADMINISTRATIVE REPORT

DATE: September 21, 2023
TOPIC: 5.8 - Cash Disbursements for July 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

Fund	Total
General	\$ 7,713,088.25
Food Service	144,763.83
Transportation	1,589,685.06
Community Service	596,205.65
Capital	1,666,860.52
Bldg. Construction	20,700.00
Debt Service	0.00
Trust	0.00
Gift	1,714.34





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

LTFM - Pay-as-you-go	1,413,011.38
LTFM - Bonded	766,636.18
Misc. Bldg Projects	0.00
Student Activity Accounts	5,656.72
TOTAL	\$ 13,918,321.93

Check Numbers:	#377345-377930
Voids:	#See additional page
Commerce Bank:	#13791-13832 Void: 13793,13803
Wire Disbursements:	#07142023 and 7282023

Void Checks:	372207	368353
	369045	370707
	377342	377669
	355817	
	365601	
	363325	
	366070	
	377040	
	367727	
	364861	

