

**ADMINISTRATIVE REPORT**

**DATE:** November 16, 2023  
**TOPIC:** 5.8 - Cash Disbursements for September 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	\$ 8,373,144.08
Food Service	723,199.68
Transportation	612,833.33
Community Service	528,796.12
Capital	481,762.21
Bldg. Construction	0.00
Debt Service	0.00
Gift	21,218.26





Scholarships	9,500.00
LTFM - Pay-as-you-go	429,278.70
LTFM - Bonded	1,859,944.88
Misc. Bldg Projects	0.00
Student Activity Accounts	19,259.07

<b>TOTAL</b>	<b>\$ 13,058,936.33</b>
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Check Numbers:	#378418-379163
VOIDS:	#370861,372443,370718,353343,377399
	#372497,372925,379111,378522,378774
Commerce Bank:	#13920-14014 Voids: 13817,13872,13909
Wire Disbursements:	#9152023 and 9292023

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SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

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