

ADMINISTRATIVE REPORT

DATE: January 18, 2024
TOPIC: 5.11 - Cash Disbursements for December 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	\$ 9,021,805.94
Food Service	859,572.31
Transportation	2,527,229.15
Community Service	565,864.26
Capital	374,504.64
Bldg. Construction	0.00
Debt Service	3,325.00
Trust	0.00





Gift	19,302.65
LTFM - Pay-as-you-go	1,177,265.08
LTFM - Bonded	433,313.84
Scholarships	2,600.00
Student Activity Accounts	17,820.70

TOTAL	\$ 15,002,603.57
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Check Numbers:	#380572-381335
Voids:	#380670,377417,379905,381050,380871
Commerce Bank:	#14221-14310
Wire Disbursements:	#1212023, 12152023,12292023





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

