

**ADMINISTRATIVE REPORT**

**DATE:** March 28, 2024  
**TOPIC:** #6.8 - Cash Disbursements for February 2024  
**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	\$ 9,955,079.21
Food Service	760,790.32
Transportation	710,527.03
Community Service	468,970.82
Capital	449,436.05
Bldg. Construction	0.00
Debt Service	4,250.00
Trust	0.00
Gift	41,415.66





LTFM - Pay-as-you-go	117,930.55
LTFM - Bonded	160,290.19
Construction Bond	125,711.60
Student Activity Accounts	22,882.72
<b>TOTAL</b>	<b>\$ 12,817,284.15</b>
Check Numbers:	#382124-382928
Voids:	#381083,381722,382421,382645,382926
Commerce Bank:	#14392-382944
Wire Disbursements:	#2152024 and 2292024





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

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