

ADMINISTRATIVE REPORT

DATE: May 23, 2024
TOPIC: 6.8 - Cash Disbursements for April 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	\$ 11,125,897.63
Food Service	714,751.89
Transportation	1,538,671.32
Community Service	683,446.57
Capital	595,096.77
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	22,125.46





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

LTFM - Pay-as-you-go	589,685.33
LTFM - Bonded	98,495.90
Construction Bond	556,962.95
Student Activity Accounts	17,766.08
TOTAL	\$ 15,942,899.90
Check Numbers:	#383695-384326
Voids:	#364687,376838,364535,375251,378478
Voids:	#377066,375073,363255,382265,380199
Voids:	#365638,384181, 375487
Commerce Bank:	#14392-382944 Void #14645
Wire Disbursements:	#412024, 4152024 and 4302024

