



ADMINISTRATIVE REPORT

DATE: November 21, 2024
TOPIC: 5.8 – Cash Disbursements for October 2024
PRESENTER: Kris Blackburn, Director of Business Services
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	\$ 12,846,717.96
Food Service	836,567.53
Transportation	1,672,310.49
Community Service	619,559.23
Capital	932,867.96
Bldg. Construction	0.00
Scholarships	0.00
Gift	20,315.49
LTFM – Pay-as-you-go	3,074,845.89





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

LTFM - Bonded	1,691,019.41
2024 Construction Bond	986,185.85
Student Activity Accounts	20,678.46

TOTAL	\$	22,701,068.27
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Check Numbers:	#388177-388878
Voids:	#387252, 388683, 385886
Commerce Bank:	#15119-15187
Wire Disbursements:	#2024101,20241015,20241030



