

ADMINISTRATIVE REPORT

DATE: March 27, 2025
TOPIC: 6.8 - Cash Disbursements for February 2025
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	\$ 9,211,448.48
Food Service	784,831.65
Transportation	1,831,930.64
Community Service	443,535.23
Capital	121,301.23
Bldg Construction	1.84
Construction-COPs	46,669.91





Debt Redemption	4,450.00
Gift	8,636.23
LTFM - Pay-as-you-go	60,965.34
LTFM - Bonded	243,436.06
Scholarships	2,000.00
Construction 2024A Bond	641,012.48
Student Activity Accounts	11,621.93
TOTAL	\$ 13,411,841.02

Check Numbers: #391216-391851
 Voids: #391009,391258
 Commerce Bank: #15423-15497
 Wire Disbursements: #2025214 and 2025228





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016



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