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

ADMINISTRATIVE REPORT

DATE: May 22, 2025
TOPIC: 5.8 - Cash Disbursements for April 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	$	9,372,328.76
Food Service		801,809.67
Transportation		1,597,131.38
Community Service		498,639.92
Capital		289,620.41
Bldg. Construction		0.00

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

Debt Service		0.00
Construction COPs		97,130.91
Gift		25,055.45
LTFM - Pay-as-you-go		370,817.28
LTFM - Bonded		138,557.34
Construction Bond		541,636.55
Student Activity Accounts		44,210.20
TOTAL	**$**	**13,776,937.87**
Check Numbers:	#392536-393177	
Void Checks:	#385140,392911,393009,393114	
Commerce Bank:	#15569-15637, Void# 15572	
Wire Disbursements:	#2025415,2025430	

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