

ADMINISTRATIVE REPORT

DATE: June 26, 2025
TOPIC: 5.8 – Cash Disbursements for May 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	\$ 10,793,023.41
Food Service	984,454.81
Transportation	2,170,905.55
Community Service	637,356.72
Capital	194,518.11
Bldg. Construction	0.00





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Debt Service	300.00
Construction COPs	41,449.07
Gift	25,536.55
LTFM - Pay-as-you-go	95,960.95
LTFM - Bonded	66,416.74
Construction Bond	2,669,322.35
Student Activity Accounts	17,503.11

TOTAL	\$	17,696,747.37
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Check Numbers:	#393178-394284
Void Checks:	#391252,392860,393031,393158,393592
	#393615,393771
Wire Disbursements:	#202551,2025515,2025530



