

ADMINISTRATIVE REPORT

DATE: July 17, 2025
TOPIC: 5.8 – Cash Disbursements for June 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	\$ 14,153,412.51
Food Service	435,819.79
Transportation	2,089,052.66
Community Service	613,785.50
Capital	656,169.76
Bldg. Construction	0.00
Debt Service	3,675.00





Construction COPs	10,400.05
Gift	37,726.87
LTFM - Pay-as-you-go	49,173.61
LTFM - Bonded	338,625.56
Construction Bond	3,349,477.86
Student Activity Accounts	25,828.07

TOTAL	\$ 21,763,147.24
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Check Numbers:	#394285-395162
Void Checks:	#381325,382244,383135,383852,384239 #385635,389459,391814,393877,394059 #394385,394428,394638,395110
Wire Disbursements:	#202562,2025613,2025630



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

