

ADMINISTRATIVE REPORT

DATE: August 21, 2025
TOPIC: 5.8 – Cash Disbursements for July 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	\$ 9,324,392.57
Food Service	190,040.97
Transportation	1,175,344.35
Community Service	642,594.12
Capital	3,897,132.10
Scholarships	1,000.00





Debt Service	7,300.00
Construction COPs	0.00
Gift	5,703.93
LTFM - Pay-as-you-go	812,653.94
LTFM - Bonded	451,015.95
Construction Bond	4,644,099.18
Student Activity Accounts	1,045.00

TOTAL	\$	21,152,322.11
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Check Numbers: #395202-395742

Void Checks: #381857,382320,384914,385713,386882

#386883,386885,389584,389585,390183

#393943,395064,395130,395167

Wire Disbursements: #2025701,2025715,2025730



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

