

ADMINISTRATIVE REPORT

DATE: October 23, 2025
TOPIC: 5.8 – Cash Disbursements for September 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	\$ 10,034,130.05
Food Service	805,356.56
Transportation	717,287.23
Community Service	714,491.08
Capital	970,474.71
Scholarships	5,968.45





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

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

Debt	0.00
Construction COPs	45,729.95
Gift	12,172.16
LTFM - Pay-as-you-go	183,151.81
LTFM - Bonded	402,021.74
Construction Bond	10,050,102.93
Student Activity Accounts	8,406.25
TOTAL	\$ 23,949,292.92
Check Numbers:	#396558-397322
Void Checks:	#394737,395317,396034,396384,397144
Wire Disbursements:	#202591,2025915,2025930



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