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

ADMINISTRATIVE REPORT

DATE: November 20, 2025
TOPIC: 5.8 - Cash Disbursements for October 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	$ 11,310,706.55
Food Service	1,272,170.40
Transportation	2,118,433.29
Community Service	569,041.21
Capital	858,890.74
Scholarships	0.00

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Debt Service		775.00
Construction COPs		119,243.59
Gift		97,418.65
LTFM - Pay-as-you-go		**104,723.27
LTFM - Bonded		292,085.61
Construction Bond		11,882,886.30
Student Activity Accounts		9,734.21
TOTAL	**$**	**28,636,108.82**

Check Numbers:	#397323-398441
Void Checks:	#396555,396974,397151,397267,397274 #397381,397522-397525,397710
Wire Disbursements:	#2025101,20251015,20251030
**Note: LTFM Pay as you go-fund 15)	This amount reflects check #397267 which was voided after the September report was submitted.

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