

**ADMINISTRATIVE REPORT**

**DATE:** April 23, 2026  
**TOPIC:** 6.8 - Cash Disbursements for March 2026  
**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	\$ 11,005,781.50
Food Service	700,711.50
Transportation	2,004,451.45
Community Service	541,813.29
Capital	104,154.82
Bldg. Construction	3,450.00





Gift Fund	18,810.63
LTFM - Pay-as-you-go	169,953.36
LTFM - Bonded	79,413.44
Scholarships	0.00
Construction Bond	6,972,486.80
Construction COPs	906,401.57
Student Activity Accounts	24,126.07

<b>TOTAL</b>	<b>\$</b>	<b>22,531,554.43</b>
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Check Numbers: #401704-402313

Void Checks: #400629, 400826, 400856  
400857, 401575, 401802

Commerce Bank: #15920-15992

Wire Disbursements: #20260301, 20260313, 20260330





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016



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