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

ADMINISTRATIVE REPORT

DATE: May 21, 2026
TOPIC: 6.8 - Cash Disbursements for April 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	$	9,821,270.16
Food Service		822,253.53
Transportation		1,904,331.62
Community Service		486,372.30
Capital		927,450.77
Debt Redemption		4,550.00

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Gift Fund	39,081.28
LTFM - Pay-as-you-go	66,038.78
LTFM - Bonded	129,661.83
Scholarships	0.00
Construction Bond	9,491,806.75
Construction COPs	82,518.01
Student Activity Accounts	23,087.92
TOTAL	**$ 23,798,422.95**

Check Numbers:	#402314-403006
Void Checks:	#398136, 398898, 400646, 401077, 401622 401840, 402311, 402336, 402541, 402544 402549-402553, 402555, 402882
Commerce Bank:	#15993-16032
Commerce Void:	#15937
Wire Disbursements:	#20260408, 20260415, 20260429, 20260430