



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

## **ADMINISTRATIVE REPORT**

**DATE:** November 17, 2022

**TOPIC:** 6.9 - Cash Disbursements for the Month of August 2022

**PRESENTER:** Dan Pyan, Director of Finance and Operations

**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.

General \$ 6,667,136.33   Food Service 122,124.73   Transportation 930,488.56   Community Service 639,256.38   Capital 687,142.43   Bldg. Construction 0.00   Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95   TOTAL \$ 13,838,707.78	Fund	Total	
Transportation 930,488.56   Community Service 639,256.38   Capital 687,142.43   Bldg. Construction 0.00   Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	General	\$	6,667,136.33
Community Service 639,256.38   Capital 687,142.43   Bldg. Construction 0.00   Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Food Service		122,124.73
Capital 687,142.43   Bldg. Construction 0.00   Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Transportation		930,488.56
Bldg. Construction 0.00   Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Community Service		639,256.38
Debt Service 0.00   Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Capital		687,142.43
Trust 0.00   Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Bldg. Construction		0.00
Gift 10,029.55   LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Debt Service		0.00
LTFM - Pay-as-you-go 1,961,088.03   LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Trust		0.00
LTFM - Bonded 2,818,281.82   Scholarships 2,000.00   Student Activity Accounts 1,159.95	Gift		10,029.55
Scholarships2,000.00Student Activity Accounts1,159.95	LTFM - Pay-as-you-go		1,961,088.03
Student Activity Accounts 1,159.95	LTFM - Bonded		2,818,281.82
	Scholarships		2,000.00
TOTAL \$ 13,838,707.78	Student Activity Accounts		1,159.95
	TOTAL	\$	13,838,707.78





## SOUTH WASHINGTON COUNTY SCHOOLS SCHOOL BOARD

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

Check Numbers: #369120-369732

Voids: #369085,368897,369069,369144,364389

#369494

Wire Disbursements: #8152022 and 8302022

