



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent
District Service Center
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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance/425-6260

DATE: February 7, 2018

TOPIC/PURPOSE OF REPORT: To Present Cash Disbursements for the Month of **November**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: February 15, 2018

REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 6,008,601.23
Food Service	538,461.06
Transportation	445,039.97
Community Service	448,857.48
Capital	165,392.69
Alternative Facilities	85,685.50
Debt Service	300.00
Gift	36,897.03
Trust	3,000.00
Health & Safety	291,133.68
Bldg. Construction	2,609,018.87
Misc. Bldg. Projects	1,244,280.69
TOTAL	<u>\$11,876,668.20</u>
Check Numbers:	#333313-#334125 and #334255,#334256
Comm Bank	#8020-#8125
Wire Disbursements:	#11152017 and #11302017