



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 9, 2017

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: February 16, 2017

REPORT

| <u>Fund</u> | | <u>Total</u> |
|------------------------|---------------------------|------------------------|
| General | \$ | 7,299,715.35 |
| Food Service | | 356,702.87 |
| Transportation | | 1,392,892.74 |
| Community Service | | 338,318.69 |
| Capital | | 606,051.19 |
| Alternative Facilities | | 78,411.07 |
| Debt Service | | 4,500.00 |
| Gift | | 34,933.47 |
| Trust | | 1,000.00 |
| Health & Safety | | 17,431.09 |
| Bldg. Construction | | 74,680.26 |
| TOTAL | | \$10,204,636.73 |
| Check Numbers: | #324798-#325515 | |
| Comm Bank | #6889-#6968 | |
| REF | | |
| Wire Disbursements: | #1032017#1152017 #1302017 | |