



## 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: March 7, 2018

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: March 15, 2018

### REPORT

| <u>Fund</u>            | <u>Total</u>                         |
|------------------------|--------------------------------------|
| General                | \$ 10,089,926.89                     |
| Food Service           | 439,715.09                           |
| Transportation         | 608,813.84                           |
| Community Service      | 474,437.30                           |
| Capital                | 531,544.02                           |
| Alternative Facilities | 2,470.00                             |
| Debt Service           | 3,600.00                             |
| Gift                   | 26,687.35                            |
| Trust                  | 1,000.00                             |
| Health & Safety        | 88,898.50                            |
| Bldg. Construction     | 3,900,711.33                         |
| Misc. Bldg. Projects   | 1,300,824.57                         |
| <b>TOTAL</b>           | <b>\$17,468,628.89</b>               |
| Check Numbers:         | #335032-#335843 Void #335463-#335552 |
| Comm Bank              | #8254-#8350                          |
| Wire Disbursements:    | #1022018,#1122018,#1302018           |