



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 **December**

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	\$ 7,309,879.96
Food Service	485,843.65
Transportation	1,213,148.38
Community Service	482,992.48
Capital	684,305.89
Alternative Facilities	1,190.00
Debt Service	0
Gift	31,285.27
Trust	8,500.00
Health & Safety	161,146.22
Bldg. Construction	2,504,009.73
Misc. Bldg. Projects	2,239,465.52
TOTAL	\$15,121,767.10
Check Numbers:	#334951-#334936 Void #334937-#334950
Comm Bank	#8158-#8253
Wire Disbursements:	#12012017,#12152017,#12302017