



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: May 16, 2019

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: May 23, 2019

REPORT

Fund	Total
General	\$ 7,554,637.04
Food Service	376,742.46
Transportation	855,264.07
Community Service	397,264.77
Capital	263,150.93
Alternative Facilities	48,331.74
Debt Service	4,100.00
Gift	23,782.30
Trust	0
Health & Safety	52,704.41
Bldg. Construction	2,009,917.26
Misc. Bldg. Projects	94,854.31
TOTAL	\$11,680,749.29
Check Numbers:	#344460-#345089 Void#343343,344571
Comm Bank	#9505-#9590 Void#9397 Not used 9513
Wire Disbursements:	#02152019, #02282019