



## 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 **March**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: May 23, 2019

### REPORT

Fund	Total
General	\$ 8,468,496.72
Food Service	596,646.74
Transportation	986,613.60
Community Service	474,367.62
Capital	285,515.28
Alternative Facilities	52,310.15
Debt Service	0
Gift	32,048.59
Trust	0
Health & Safety	58,726.06
Bldg. Construction	3,799,638.35
Misc. Bldg. Projects	379,246.29
<b>TOTAL</b>	<b>\$15,133,609.40</b>
Check Numbers:	#345090-#345848 Void#344198,344870,345121,345340,345197
Comm Bank	#9291-#9709
Wire Disbursements:	#03152019, #03292019