



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent
District Service Center
7362 E. Point Douglas Rd. S.
Cottage Grove, MN 55016
Phone: 651-425-6300 Fax: 651-425-6318

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 **April**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: May 23, 2019

REPORT

Fund	Total
General	\$ 7,298,691.05
Food Service	499,135.01
Transportation	1,164,255.81
Community Service	467,296.10
Capital	274,145.28
Alternative Facilities	128,474.99
Debt Service	0
Gift	24,853.85
Trust	0
Health & Safety	195,675.02
Bldg. Construction	1,150,270.06
Misc. Bldg. Projects	99,688.73
TOTAL	\$11,302,485.90
Check Numbers:	#345849-#346448
Comm Bank	Void#343797,345715,346426,346437
Wire Disbursements:	#9710-#9804
	#04012019, #04152019, #04302019