



## 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 17, 2018

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 24, 2018

### REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 8,813,148.40
Food Service	540,634.31
Transportation	1,336,566.13
Community Service	579,285.71
Capital	217,473.53
Alternative Facilities	273,342.69
Debt Service	0
Gift	44,270.49
Trust	0
Health & Safety	112,467.55
Bldg. Construction	3,130,022.06
Misc. Bldg. Projects	774,873.45
<b>TOTAL</b>	<b>\$15,822,084.32</b>
Check Numbers:	#337318-#337930
Comm Bank	#8671-#8788
Wire Disbursements:	#04032018,#04152018,#04302018