



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: June 15, 2017

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: June 22, 2017

REPORT

Fund	Total
General	\$ 8,671,245.38
Food Service	559,518.83
Transportation	1,028,763.13
Community Service	504,043.63
Capital	288,920.10
Alternative Facilities	18,320.81
Debt Service	0.00
Gift	31,136.71
Trust	0.00
Health & Safety	182,925.37
Bldg. Construction	1,536,327.12
TOTAL	\$12,821,201.08
Check Numbers:	#326320-#327275
Comm Bank	#7088-#7217
REF	
Wire Disbursements:	#3012017 #3152017 #3302017