



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: June 15, 2017

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: June 22, 2017

REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 6,268,611.71
Food Service	453,413.75
Transportation	536,529.58
Community Service	410,893.29
Capital	240,880.48
Alternative Facilities	146,569.45
Debt Service	900.00
Gift	28,453.56
Trust	0.00
Health & Safety	190,059.82
Bldg. Construction	1,041,865.38
TOTAL	\$9,318,177.02
Check Numbers:	#327276-#328042
Comm Bank	#7218-#7318
REF	
Wire Disbursements:	#4152017 #4302017