



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: July 19, 2018

TOPIC/PURPOSE OF REPORT: To Present Cash Disbursements for the Month of **May**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: July 26, 2018

REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 6,601,146.81
Food Service	504,784.70
Transportation	739,079.77
Community Service	423,226.91
Capital	190,559.99
Alternative Facilities	0
Debt Service	0
Gift	46,622.87
Trust	0
Health & Safety	367,077.89
Bldg. Construction	545,816.09
Misc. Bldg. Projects	121,159.42
TOTAL	<u>\$9,539,474.45</u>
Check Numbers:	#337931-338585
Comm Bank	#8789-#8910
Wire Disbursements:	#05012018,#05152018,#05302018