



# 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 **June**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: July 26, 2018

## REPORT

Fund	Total
General	\$ 10,483,156.55
Food Service	482,305.59
Transportation	1,383,000.17
Community Service	571,426.04
Capital	972,147.76
Alternative Facilities	12,130.68
Debt Service	0
Gift	60,702.86
Trust	0
Health & Safety	651,015.81
Bldg. Construction	7,024,189.17
Misc. Bldg. Projects	856,951.65
<b>TOTAL</b>	<b>\$22,497,026.28</b>
Check Numbers:	#338586-#339406, #339562-#339564
Comm Bank	#8911-#8954
Wire Disbursements:	#06152018 and #06292018