



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 25, 2016

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: August 18, 2016

REPORT

<u>Fund</u>		<u>Total</u>
General	\$	5,764,606.30
Food Service		459,656.28
Transportation		998,959.50
Community Service		462,002.68
Capital		420,980.50
Alternative Facilities		190,259.54
Debt Service		5,100.00
Gift		21,071.59
Trust		0.00
Health & Safety		75,673.49
2006 Referendum		3,500.00
TOTAL		\$8,401,809.88
Check Numbers:	#317593-#318528	
Comm Bank	#6194-#6285	
REF		
Wire Disbursements:	#5012016 #5152016 #5302016	