



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 **JUNE**

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	\$ 9,195,478.86
Food Service	517,415.56
Transportation	1,016,883.62
Community Service	452,576.21
Capital	395,735.88
Alternative Facilities	401,124.35
Debt Service	450.00
Gift	47,319.44
Trust	0.00
Health & Safety	58,680.95
2006 Referendum	185,393.46
TOTAL	\$12,271,058.33
Check Numbers:	#318529-#319586
Comm Bank	#6286-#6380 #6509
REF	
Wire Disbursements:	#6152016 #6302016