



## 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 **APRIL**

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	\$ 7,236,950.37
Food Service	412,014.44
Transportation	1,085,933.61
Community Service	524,988.14
Capital	245,504.44
Alternative Facilities	360,881.30
Debt Service	3,800.00
Gift	42,434.00
Trust	0.00
Health & Safety	42,033.27
2006 Referendum	153,777.50
<b>TOTAL</b>	<b>\$10,108,317.07</b>
Check Numbers:	#316715-#317592
Comm Bank	#6089-#6193
REF	
Wire Disbursements:	#4012016 #4152016 #4302016