



## 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: OCTOBER 12, 2017

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: October 18, 2017

### REPORT

<u>Fund</u>		<u>Total</u>
General	\$	5,685,246.20
Food Service		480,553.54
Transportation		976,367.86
Community Service		434,791.82
Capital		228,855.22
Alternative Facilities		58,967.81
Debt Service		0.00
Gift		28,656.05
Trust		0.00
Health & Safety		274,338.30
Bldg. Construction		1,588,642.39
MS Bldg Project		30,806.92
<b>TOTAL</b>		<b><u>\$9,787,226.11</u></b>
Check Numbers:	#328043-#328820	
Comm Bank	#7319-#7439	
Wire Disbursements:	#5012017 #5152017 #5302017	