



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 **AUGUST**

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	\$	4,973,724.09
Food Service		242,369.26
Transportation		276,882.83
Community Service		577,065.74
Capital		472,294.85
Alternative Facilities		0.00
Debt Service		0.00
Gift		22,886.13
Trust		24,000.00
Health & Safety		833,940.77
Bldg. Construction		1,821,014.62
MS Bldg Project		1,541,883.24
TOTAL		<u>\$10,786,061.53</u>
Check Numbers:	#330884-#331560	
Comm Bank	#7602-#7712	
Wire Disbursements:	#8152017 #8302017	