



## 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: February 14, 2019

TOPIC/PURPOSE OF REPORT: To Present Cash Disbursements for the Month of **January**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: February 21, 2019

### REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 10,266,443.48
Food Service	473,246.72
Transportation	924,170.46
Community Service	489,833.24
Capital	570,855.02
Alternative Facilities	79,376.71
Debt Service	0
Gift	101,237.87
Trust	0
Health & Safety	60,562.42
Bldg. Construction	452,355.50
Misc. Bldg. Projects	73,396.45
<b>TOTAL</b>	<b>\$13,491,477.87</b>
Check Numbers:	#343967-#344459-Void #339884, #341906, #343851
Comm Bank	#9378-#9504-Void #9375
Wire Disbursements:	#01152019 and #01302019