



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent
District Service Center
 7362 E. Point Douglas Rd. S.
 Cottage Grove, MN 55016
 Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
 Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance/425-6260

DATE: July 11, 2019

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: July 18, 2019

REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 7,544,222.32
Food Service	498,302.29
Transportation	975,325.18
Community Service	468,350.10
Capital	1,810,662.12
Alternative Facilities	529,210.26
Debt Service	0
Gift	56,898.26
Trust	0
Health & Safety	187,401.38
Bldg. Construction	1,406,148.28
Misc. Bldg. Projects	82,377.85
TOTAL	\$13,558,898.04

Check Numbers: #346453-#347322
 VOID#344818,344821,344866,345352,345910345934,346355,345426
 and 344955

Comm Bank #9805-#9861/ 9809 not used

Wire Disbursements: #05152019 and #05302019