



## South Washington County Schools

Keith Jacobus, Ph.D., Superintendent  
**District Service Center**  
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 Cottage Grove, MN 55016  
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### ADMINISTRATIVE REPORT

TO: Members of the School Board  
 Keith Jacobus, Superintendent

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

DATE: January 16, 2020

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: January 23, 2020

### REPORT

Fund	Total
General	\$ 8,158,602.58
Food Service	652,049.26
Transportation	1,183,028.07
Community Service	489,211.21
Capital	447,535.65
Bldg. Construction	1,095,446.13
Debt Service	950.00
Trust	4,100.00
Gift	55,857.05
LTFM - Pay-as-you-go	820,331.01
LTFM - Bonded	460,713.14
Misc. Bldg Projects	684,704.14
Student Activity Accounts	77,679.74
<b>TOTAL</b>	<b>\$ 14,130,207.98</b>
Check Numbers:	#350225-#350877
Void Checks:	#328538,349257,346253,347200,350489, #350539,350871
Commerce Bank:	#10193-10320, #10203 Not Used
Wire Disbursements:	#10152019 and #10302019
Student Activity Check Numbers:	#38423-#38495, Void-38448,38455

