



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: August 20, 2020

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: August 27, 2020

REPORT

Fund	Total
General	\$ 6,775,697.69
Food Service	237,036.72
Transportation	560,546.99
Community Service	392,649.75
Capital	496,492.32
Bldg. Construction	1,328,871.41
Debt Service	300.00
Trust	0.00
Gift	15,093.99
LTFM - Pay-as-you-go	313,835.29
LTFM - Bonded	127,981.30
Misc. Bldg Projects	26,877.42
Student Activity Accounts	17,752.91
TOTAL	\$ 10,293,135.79
Check Numbers:	#353938-354359
Void Checks:	#353271,353472,349820,352900,354316 #352945,353630
Commerce Bank:	#10789-10848
Wire Disbursements:	#04152020-04302020
Student Activity Check Numbers:	#38752-38835-V-#38828,38511,38700,38748