



## South Washington County Schools

Keith Jacobus, Ph.D., Superintendent  
**District Service Center**  
 7362 E. Point Douglas Rd. S.  
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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 **MAY**  
  
**REFERENCE TO POLICY/STRATEGIC PLAN:** Board Policy #717  
  
**RECOMMENDED BOARD ACTION:** Approval  
  
**DATE FOR BOARD ACTION:** August 27, 2020

### REPORT

Fund	Total
General	\$ 6,616,608.88
Food Service	119,455.55
Transportation	1,713,458.17
Community Service	372,571.46
Capital	217,376.86
Bldg. Construction	117,695.71
Debt Service	0.00
Trust	0.00
Gift	17,417.36
LTFM - Pay-as-you-go	298,131.10
LTFM - Bonded	197,710.05
Misc. Bldg Projects	17,632.26
Student Activity Accounts	29,939.61
<b>TOTAL</b>	<b>\$ 9,717,997.01</b>
Check Numbers:	#354360-355167
Void Checks:	#352451,352989,353008,353527,353007 #354527, 326633, 354167,354567
Commerce Bank:	#10849-10912
Wire Disbursements:	#5012020,5152020,5292020
Student Activity Check Numbers:	#38841-38849