



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: November 14, 2019

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: November 21, 2019

REPORT

Fund	Total
General	\$ 5,820,576.00
Food Service	173,301.08
Transportation	469,276.98
Community Service	611,407.20
Capital	1,358,825.44
Bldg. Construction	1,574,917.02
Debt Service	300.00
Trust	9,500.00
Gift	21,451.21
LTFM - Pay-as-you-go	1,905,869.77
LTFM - Bonded	2,477,130.14
Misc. Bldg Projects	240,590.46
Student Activity Accounts	10,092.01
TOTAL	\$ 14,673,237.31
Check Numbers:	#348897-349636
Void Checks:	#349352
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Commerce Bank:	#9992-10107-#10049 Not Used
Wire Disbursements:	#08152019-08302019
Student Activity Check Numbers:	#3408-38413