



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 **July**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: November 21, 2019

REPORT

Fund	Total
General	\$ 7,646,830.64
Food Service	130,418.30
Transportation	1,291,466.03
Community Service	566,212.39
Capital	1,770,808.44
Bldg. Construction	2,675,668.51
Debt Service	3,800.00
Trust	0.00
Gift	13,870.72
LTFM - Pay-as-you-go	1,053,174.63
LTFM - Bonded	1,594,340.85
Misc. Bldg Projects	560,677.38
Student Activity Accounts	71,868.96
TOTAL	\$ 17,379,136.85
Check Numbers:	#348016-348896
Void Checks:	-
Commerce Bank:	#9949-9991
Wire Disbursements:	#07152019-07302019
Student Activity Check Numbers:	#38400-38407