



## 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 22, 2019

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: August 29, 2019

### REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 10,574,817.07
Food Service	440,626.74
Transportation	1,035,420.89
Community Service	516,148.88
Capital	233,068.82
Bldg. Construction	1,277,410.58
Debt Service	950.00
Trust	0.00
Gift	40,249.45
LTFM - Pay-as-you-go	253,456.47
LTFM - Bonded	1,180,277.99
Misc. Bldg Projects	381,071.55
<b>TOTAL</b>	<b>\$ 15,933,498.44</b>
Check Numbers:	#347323-#348015
Void Checks:	#347503,347575,346634,346635 346636,346700,346766,347771,347849
Commerce Bank:	#9862-#9948, #9881 not used
Wire Disbursements:	#06142019 & #06282019