



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: January 16, 2020

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: January 23, 2020

REPORT

Fund	Total
General	\$ 7,863,641.99
Food Service	474,704.35
Transportation	846,791.76
Community Service	526,214.12
Capital	249,990.93
Bldg. Construction	439,788.89
Debt Service	3,500.00
Trust	0.00
Gift	42,016.64
LTFM - Pay-as-you-go	152,873.71
LTFM - Bonded	1,283,630.52
Misc. Bldg Projects	80,279.98
Student Activity Accounts	47,989.40
TOTAL	\$ 12,011,422.29
Check Numbers:	#350878-351599
Void Checks:	#36376,37075,334610,350360,350926
	#35174 and 351586
Commerce Bank:	#10363-10431
Wire Disbursements:	#11152019-11292019
Student Activity Check Numbers:	#38496-38541