



## 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: April 30, 2020

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

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: May 7, 2020

### REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 7,640,703.64
Food Service	592,893.96
Transportation	1,336,338.27
Community Service	400,943.63
Capital	182,472.10
Bldg. Construction	153,125.51
Debt Service	0.00
Trust	0.00
Gift	24,991.54
LTFM - Pay-as-you-go	195,492.28
LTFM - Bonded	166,680.98
Misc. Bldg Projects	2,027.37
Student Activity Accounts	54,667.23
<b>TOTAL</b>	<b>\$ 10,750,336.51</b>
Check Numbers:	#352785-353388
Void Checks:	#352790,352916,352932-352943
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Commerce Bank:	#10640-10689
Wire Disbursements:	#2142020 and 2282020
Student Activity Check Numbers:	#38632-38678

