



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 **March**

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	\$ 7,596,684.20
Food Service	513,967.29
Transportation	1,470,503.02
Community Service	480,171.39
Capital	305,962.60
Bldg. Construction	76,681.12
Debt Service	4,050.00
Trust	0.00
Gift	15,970.77
LTFM - Pay-as-you-go	150,364.64
LTFM - Bonded	28,070.45
Misc. Bldg Projects	0.00
Student Activity Accounts	40,781.74
TOTAL	\$ 10,683,207.22
Check Numbers:	#353389-353936
Void Checks:	#352734,353340,353421,353501,353531
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Commerce Bank:	#10690-10788
Wire Disbursements:	#3122020 and 3302020
Student Activity Check Numbers:	#38678-38751

