



## 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 **September**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: November 21, 2019

### REPORT

<u>Fund</u>	<u>Total</u>
General	\$ 7,602,773.72
Food Service	471,784.36
Transportation	469,608.70
Community Service	441,257.35
Capital	684,964.67
Bldg. Construction	253,084.47
Debt Service	0.00
Custodial - Scholarships	3,000.00
Gift	39,263.06
LTFM - Pay-as-you-go	643,658.22
LTFM - Bonded	1,555,093.75
Misc. Bldg Projects	20,626.50
Student Activity Accounts	11,940.87
<b>TOTAL</b>	<b>\$ 12,197,055.67</b>
Check Numbers:	#349637-350224
Void Checks:	See next page
Commerce Bank:	#10108-10192
Wire Disbursements:	#9012019, 9132019,9302009
Student Activity Check Numbers:	#38414-38422

**REPORT (continued)**

Void Checks:	#310923	319622
	318289	324173
	320065	324773
	320587	324773
	320851	325108
	321213	327284
	321647	328491
	322216	332223
	323149	334426
	324079	334757
	325977	10059
	330378	318869
	330498	345920
	330730	346738
	332173	347584
	347371	347690
	349496	347929
	349708	348061
	349815	348343
	350219	349009
	315100	