

February 24, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000069820 through 9000071690, and 205772 through 205799, amounting to \$2,221,039.18. P-card disbursement checks 8000001145 to 8000001180, totaling \$112,074.63.

Bill-pay wires 800000749 through 8000000764. Employee reimbursement checks 9100002716 through 9100002794, and Accounts Payable checks 392783 through 393246, for the period of January 15 – February 19 as follows:

01	GENERAL FUND	2,205,555.77
02	FOOD SERVICE	176,126.68
04	COMMUNITY SERVICE	122,291.56
05	CAPITAL OUTLAY	65,323.27
06	NEW BUILDING	3,383.75
07	DEBT SERVICE	.00
09	ACTIVITY FUND	14,248.09
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>978.58</u>
	TOTAL	\$,,598,631.70