

**November 23, 2020:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000083442 through 9000085117, and 205922 through 205945 amounting to \$2,237,154.52. P-card disbursement checks 0000000000 to 0000000000, totaling \$0.00

Bill-pay wires 800000908 through 8000000933. Employee reimbursement checks 9100003074 through 9100003113, and Accounts Payable checks 395018 through 395216, for the period of September 8 – November 23 as follows:

01	GENERAL FUND	5,578,871.84
02	FOOD SERVICE	304,949.13
04	COMMUNITY SERVICE	200,043.80
05	CAPITAL OUTLAY	366,287.20
06	NEW BUILDING	2,835.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	3,472.31
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	121,711.11
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>155.00</u>
	<b>TOTAL</b>	<b>\$6,578,325.39</b>