

**September 28, 2020:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000080232 through 9000081483, and 205859 through 205887 amounting to \$1,966,551.43. P-card disbursement checks 8000001347 to 8000001395, totaling \$270,283.12.

Bill-pay wires 800000881 through 8000000894. Employee reimbursement checks 9100003011 through 9100003028, and Accounts Payable checks 394613 through 394794, for the period of May 30 – July 22 as follows:

01	GENERAL FUND	1,155,382.38
02	FOOD SERVICE	108,570.04
04	COMMUNITY SERVICE	83,910.88
05	CAPITAL OUTLAY	624,562.57
06	NEW BUILDING	50,581.68
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	1,293.53
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,024,301.08</b>