

January 27, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000066145 through 9000069819, and 205746 through 205771, amounting to \$3,128,662.31. P-card disbursement checks 80000011112 to 8000001144, totaling \$127,099.38.

Bill-pay wires 800000719 through 8000000748. Employee reimbursement checks 9100002598 through 9100002715, and Accounts Payable checks 392348 through 392782, for the period of November 29 – January 23 as follows:

01	GENERAL FUND	5,520,511.85
02	FOOD SERVICE	343,468.37
04	COMMUNITY SERVICE	279,792.36
05	CAPITAL OUTLAY	379,584.31
06	NEW BUILDING	151,256.04
07	DEBT SERVICE	4,675.00
09	ACTIVITY FUND	65,101.36
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	425,290.15
47	DEBT REDEMPTION	475.00
51	ACTIVITIES	<u>93.97</u>
	TOTAL	\$7,170,248.41