

December 9, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000065204 through 9000066144, and 205722 through 205745, amounting to \$1,128,374.64. P-card disbursement checks 8000001078 to 8000001111, totaling \$174,105.33.

Bill-pay wires 8000007110 through 8000000718. Employee reimbursement checks 9100002571 through 9100002597, and Accounts Payable checks 392210 through 392347, for the period of September 3 – December 4 as follows:

01	GENERAL FUND	3,625,753.97
02	FOOD SERVICE	143,587.65
04	COMMUNITY SERVICE	169,585.69
05	CAPITAL OUTLAY	37,121.89
06	NEW BUILDING	2,167.96
07	DEBT SERVICE	.00
09	ACTIVITY FUND	27,319.21
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	168,934.00
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>400.00</u>
	TOTAL	\$4,174,870.37