

December 14, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000085118 through 9000085937, and 205946 through 205952 amounting to \$1,082,849.70. P-card disbursement checks 80000001428 to 80000001459, totaling \$188,803.45.

Bill-pay wires 800000934 through 8000000952. Employee reimbursement checks 9100003114 through 9100003133, and Accounts Payable checks 395217 through 395336, for the period of October 2 – December 7 as follows:

01	GENERAL FUND	1,953,447.38
02	FOOD SERVICE	87,015.14
04	COMMUNITY SERVICE	112,128.25
05	CAPITAL OUTLAY	66,241.76
06	NEW BUILDING	(1,432.56)
07	DEBT SERVICE	.00
09	ACTIVITY FUND	6,744.69
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>1,125.56</u>
	TOTAL	\$2,225,270.22