

November 25, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000062482 through 9000065203, and 205698 through 205721, amounting to \$2,177,997.42. P-card disbursement checks 8000001046 to 8000001077, totaling \$209,868.80.

Bill-pay wires 800000685 through 800000709. Employee reimbursement checks 9100002468 through 9100002570, and Accounts Payable checks 391930 through 392209, for the period of September 27 – December 2 as follows:

01	GENERAL FUND	3,805,244.27
02	FOOD SERVICE	151,575.97
04	COMMUNITY SERVICE	118,355.15
05	CAPITAL OUTLAY	160,494.40
06	NEW BUILDING	252,179.02
07	DEBT SERVICE	.00
09	ACTIVITY FUND	31,460.58
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	4,154.14
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>1,882.54</u>
	TOTAL	\$4,590.960.07