

**July 27, 2020:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000078769 through 9000079672, and 205847 through 205856 amounting to \$5,833,335.17. P-card disbursement checks 8000001297 to 8000001321, totaling \$151611.43.

Bill-pay wires 800000840 through 8000000862. Employee reimbursement checks 9100002988 through 9100002998, and Accounts Payable checks 394139 through 394329, for the period of June 21 – July 22 as follows:

01	GENERAL FUND	6,764,192.53
02	FOOD SERVICE	294,859.76
04	COMMUNITY SERVICE	161,664.42
05	CAPITAL OUTLAY	877,271.58
06	NEW BUILDING	103,668.15
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	108,124.34
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	63,420.44
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	<b>TOTAL</b>	<b>\$8,456,011.79</b>