

May 26, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000075292 through 9000076863, and 205836 through 205839, amounting to \$2,111,185.41. P-card disbursement checks 8000001242 to 8000001271, totaling \$116,580.98.

Bill-pay wires 800000804 through 8000000825. Employee reimbursement checks 9100002933 through 9100002958, and Accounts Payable checks 393652 through 393837, for the period of March 2 – May 29 as follows:

01	GENERAL FUND	2,834,659.42
02	FOOD SERVICE	238,250.49
04	COMMUNITY SERVICE	179,500.08
05	CAPITAL OUTLAY	128,985.23
06	NEW BUILDING	30,914.35
07	DEBT SERVICE	.00
09	ACTIVITY FUND	1,998.40
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	122,878.38
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>306.61</u>
	TOTAL	\$4,540,500.96