

**June 22, 2020:**

*CHECK DISBURSEMENTS*

Payroll Checks #9000076864 through 9000078768, and 205840 through 205847, amounting to \$5,120,586.76. P-card disbursement checks 8000001272 to 8000001296, totaling \$57,419.35.

Bill-pay wires 800000826 through 800000840. Employee reimbursement checks 9100002959 through 9100002987, and Accounts Payable checks 393838 through 394138, for the period of May 29 - June 22 as follows:

01	GENERAL FUND	\$ 2,555,603.98
02	FOOD SERVICE	\$ 178,859.15
04	COMMUNITY SERVICE	\$ 75,108.61
05	CAPITAL OUTLAY	\$ 403,187.25
06	NEW BUILDING	\$ 81,860.57
07	DEBT SERVICE	\$ -
09	ACTIVITY FUND	\$ 99,574.29
16	ALTERNATIVE FACILITIES	\$ -
45	POST EMP BENEFITS IRREV TRUST	\$ 3,915.70
47	DEBT REDEMPTION	\$ -
51	ACTIVITIES	\$ -
	<b>TOTAL</b>	<b>\$ 3,398,109.55</b>