

March 23, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000071691 through 9000073557, and 205800 through 205824, amounting to \$2,205,339.07. P-card disbursement checks 8000001181 to 8000001210, totaling \$150,647.01.

Bill-pay wires 800000765 through 8000000783. Employee reimbursement checks 9100002795 through 9100002882, and Accounts Payable checks 393247 through 393456, for the period of January 3 – March 24 as follows:

01	GENERAL FUND	3,292,340.27
02	FOOD SERVICE	134,456.33
04	COMMUNITY SERVICE	146,152.57
05	CAPITAL OUTLAY	62,698.67
06	NEW BUILDING	89,746.69
07	DEBT SERVICE	.00
09	ACTIVITY FUND	65,170.02
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	63,643.28
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>1,836.00</u>
	TOTAL	\$3,856,043.83