

**October 26, 2020:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000081484 through 9000083441, and 205888 through 205921 amounting to \$2,804,772.73. P-card disbursement checks 8000001396 to 8000001427, totaling \$252,517.56.

Bill-pay wires 800000895 through 8000000907. Employee reimbursement checks 9100003029 through 9100003073, and Accounts Payable checks 394795 through 395017, for the period of August 3 – October 21 as follows:

01	GENERAL FUND	2,360,701.61
02	FOOD SERVICE	96,872.70
04	COMMUNITY SERVICE	84,076.56
05	CAPITAL OUTLAY	312,493.26
06	NEW BUILDING	39,510.37
07	DEBT SERVICE	.00
09	ACTIVITY FUND	4,476.19
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	59,489.14
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,957,619.83</b>