

August 24, 2020:

CHECK DISBURSEMENTS

Payroll checks # 9000079673 through 9000080231, and 205857 through 205858, amounting to \$566,927.53. P-card disbursement checks 8000001322 to 8000001346, totaling \$78,491.69.

Bill-pay wires 800000863 through 8000000880. Employee reimbursement checks 9100002999 through 9100003010, and Accounts Payable checks 394330 through 394612, for the period of July 1 – August 19 as follows:

01	GENERAL FUND	2,718,171.50
02	FOOD SERVICE	73,887.93
04	COMMUNITY SERVICE	138,156.87
05	CAPITAL OUTLAY	750,911.29
06	NEW BUILDING	5,770.66
07	DEBT SERVICE	.00
09	ACTIVITY FUND	7,350.72
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	165,027.83
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$3,861,300.85