

Board of Trustees Meeting of May 20, 2020 Action Item Checking Accounts and New Claims

Attached are the check registers for March and April 2020.

In addition, attached is a list of all new claims. The claims list has been provided to coincide with the check registers. The list includes all new claims for March and April 2020. This report shows the nature and financials for each claim.

Recommended Resolution: Approve and ratify the checks and new claims which have been issued from accounts XXXXXX210 (operating account) and XXXXXX229 (claim account) for the period of 3/1/2020 to 4/30/2020 as shown in the online (Microscribe) version of the meeting package.

Jill Deitch, Esq. Executive Director