

October 25, 2021:

CHECK DISBURSEMENTS

Payroll checks # 900099578 through 900100749, and 206121 through 206170 amounting to \$2,885,425.95. P-card disbursement checks 8000001743 to 8000001769, totaling \$185,272.34.

Bill-pay wires 810001139 through 8100001154. Employee reimbursement checks 9100003468 through 9100003511, and Accounts Payable checks 397487 through 397729 for the period of September 15, 2021 – October 20, 2021 as follows:

01	GENERAL FUND	3,336,215.21
02	FOOD SERVICE	223,522.89
04	COMMUNITY SERVICE	166,443.04
05	CAPITAL OUTLAY	418,205.02
06	NEW BUILDING	22,883.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	7,281.27
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	47,909.98
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$4,222,460.41