

June 28, 2021:

CHECK DISBURSEMENTS

Payroll checks # 900095024 through 900096719, and 206036 through 206049 amounting to \$4,854,789.44. P-card disbursement checks 8000001628 to 8000001658, totaling \$134,275.68.

Bill-pay wires 800001060 through 8000001089. Employee reimbursement checks 9100003330 through 9100003369, and Accounts Payable checks 3956514 through 396826 for the period of April 5, 2021 – June 24, 2021 as follows:

01	GENERAL FUND	6,845,649.06
02	FOOD SERVICE	403,430.18
04	COMMUNITY SERVICE	242,858.42
05	CAPITAL OUTLAY	196,467.94
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	8,115.29
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	101,114.58
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>389.76</u>
	TOTAL	\$7,798,025.23