

April 26, 2021:

CHECK DISBURSEMENTS

Payroll checks # 900091656 through 900093334, and 206005 through 206029 amounting to \$2,300,603.99. P-card disbursement checks 80000001543 to 80000001600, totaling \$130,568.41.

Bill-pay wires 800001022 through 8000001039. Employee reimbursement checks 9100003249 through 9100003295, and Accounts Payable checks 3956092 through 396284 for the period of March 15, 2021 – April 22, 2021 as follows:

01	GENERAL FUND	2,586,658.96
02	FOOD SERVICE	145,261.55
04	COMMUNITY SERVICE	77,867.26
05	CAPITAL OUTLAY	127,692.76
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	4,778.11
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	1,430.55
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$2,943,780.46