

**March 22, 2021:**

*CHECK DISBURSEMENTS*

Payroll checks # 900089979 through 900091655, and 205991 through 206004 amounting to \$2,209,480.74. P-card disbursement checks 80000001516 to 80000001542, totaling \$65,162.03.

Bill-pay wires 800001003 through 8000001021. Employee reimbursement checks 9100003218 through 9100003248, and Accounts Payable checks 395837575 through 396091 for the period of February 01, 2021 – March 24, 2021 as follows:

01	GENERAL FUND	3,200,398.50
02	FOOD SERVICE	144,480.12
04	COMMUNITY SERVICE	152,502.01
05	CAPITAL OUTLAY	71,192.31
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	4,511.45
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	53,949.10
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	<b>TOTAL</b>	<b>\$3,627,033.49</b>