

February 22, 2021:

CHECK DISBURSEMENTS

Payroll checks # 9000085352 through 9000089978, and 205976 through 205990 amounting to \$2,211,892.66. P-card disbursement checks 80000001516 to 80000001542, totaling \$65,162.03.

Bill-pay wires 800000983 through 8000001002. Employee reimbursement checks 9100003194 through 9100003217, and Accounts Payable checks 395575 through 395836 for the period of January 05, 2021 – February 21, 2021 as follows:

01	GENERAL FUND	4,078,890.61
02	FOOD SERVICE	203390.95
04	COMMUNITY SERVICE	161,193.19
05	CAPITAL OUTLAY	113,211.34
06	NEW BUILDING	40,212.75
07	DEBT SERVICE	.00
09	ACTIVITY FUND	3,324.39
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	112,542.98
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$4,672,553.46