

**May 24, 2021:**

*CHECK DISBURSEMENTS*

Payroll checks # 900093335 through 900095023, and 206030 through 206035 amounting to \$2,258,318.28. P-card disbursement checks 80000001601 to 80000001627, totaling \$192,549.91.

Bill-pay wires 800001040 through 8000001059. Employee reimbursement checks 9100003296 through 9100003329, and Accounts Payable checks 3956285 through 396513 for the period of April 1, 2021 – May 21, 2021 as follows:

01	GENERAL FUND	3,526,662.30
02	FOOD SERVICE	204,004.70
04	COMMUNITY SERVICE	120,441.97
05	CAPITAL OUTLAY	122,399.41
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	3,358.43
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	53,949.10
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>41.40</u>
	<b>TOTAL</b>	<b>\$4,030,857.31</b>