

**September 27, 2021:**

*CHECK DISBURSEMENTS*

Payroll checks # 900098302 through 900099577, and 206091 through 206120 amounting to \$1,919,104.33. P-card disbursement checks 8000001715 to 8000001742, totaling \$153,669.46.

Bill-pay wires 810001120 through 8100001138. Employee reimbursement checks 9100003434 through 9100003467, and Accounts Payable checks 397224 through 397486 for the period of August 13, 2021 – September 28, 2021 as follows:

01	GENERAL FUND	1,409,132.58
02	FOOD SERVICE	87,686.64
04	COMMUNITY SERVICE	94,251.86
05	CAPITAL OUTLAY	1,002,920.58
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	8,474.12
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	109,870.24
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>2,570.00</u>
	<b>TOTAL</b>	<b>\$2,714,906.02</b>