

August 23, 2021:

CHECK DISBURSEMENTS

Payroll checks # 900097587 through 900098301, and 206077 through 206090 amounting to \$683,441.08. P-card disbursement checks 8000001688 to 8000001714, totaling \$120,246.08.

Bill-pay wires 800001101 through 8000001119. Employee reimbursement checks 9100003409 through 9100003433, and Accounts Payable checks 397053 through 397223 for the period of June 1, 2021 – August 19, 2021 as follows:

01	GENERAL FUND	2,790,696.09
02	FOOD SERVICE	123,681.11
04	COMMUNITY SERVICE	153,807.81
05	CAPITAL OUTLAY	695,459.18
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	10,107.10
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	98,641.83
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$3,872,393.12