

January 25, 2021:

CHECK DISBURSEMENTS

Payroll checks # 9000085118 through 9000088351, and 205946 through 205975 amounting to \$4,391,181.69. P-card disbursement checks 80000001460 to 80000001515, totaling \$215,711.08.

Bill-pay wires 800000953 through 8000000982. Employee reimbursement checks 9100003134 through 9100003193, and Accounts Payable checks 395337 through 395574 for the period of November 30, 2020 – January 25, 2021 as follows:

01	GENERAL FUND	5,257,482.59
02	FOOD SERVICE	194,271.49
04	COMMUNITY SERVICE	160,834.36
05	CAPITAL OUTLAY	481,755.90
06	NEW BUILDING	40,212.75
07	DEBT SERVICE	4,675.00
09	ACTIVITY FUND	3,209.32
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	475.00
51	ACTIVITIES	<u>.00</u>
	TOTAL	\$6,485,864.49