

**July 26, 2021:**

*CHECK DISBURSEMENTS*

Payroll checks # 900096720 through 900097586, and 206050 through 206076 amounting to \$797,961.54. P-card disbursement checks 8000001659 to 8000001687, totaling \$144,377.62.

Bill-pay wires 800001090 through 8000001100. Employee reimbursement checks 9100003370 through 9100003408, and Accounts Payable checks 396827 through 397052 for the period of June 21, 2021 – July 29, 2021 as follows:

01	GENERAL FUND	1,364,488.90
02	FOOD SERVICE	102,941.37
04	COMMUNITY SERVICE	44,142.49
05	CAPITAL OUTLAY	351,096.67
06	NEW BUILDING	.00
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	10,112.94
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	35,131.99
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>200.00</u>
	<b>TOTAL</b>	<b>\$1,909,064.36</b>