

August 26, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000058086 through 9000058843, and 205620 through 205634, amounting to \$672,267.63. P-card disbursement checks 8000000958 to 8000000989, totaling \$118,354.40.

Bill-pay wires 800000625 through 800000656. Employee reimbursement checks 9100002336 through 9100002375, and Accounts Payable checks 391231 through 391488, for the period of July 12 – August 26 as follows:

01	GENERAL FUND	2,103,134.96
02	FOOD SERVICE	26,622.83
04	COMMUNITY SERVICE	114,695.45
05	CAPITAL OUTLAY	831,096.17
06	NEW BUILDING	5,298.38
07	DEBT SERVICE	.00
09	ACTIVITY FUND	19,895.97
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	82,129.59
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,327,535.67