

MARCH 25, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000049631 through 9000051442, and 205542 through 205553, amounting to \$2,166,284.45. P-card disbursement checks 8000000767 to 8000000800, totaling \$138,048.83.

Bill-pay wires 800000520 through 8000000540. Employee reimbursement checks 9100001956 through 9100002027, and Accounts Payable checks 389980 through 390222, for the period of February 13 – March 20 as follows:

01	GENERAL FUND	3,171,288.39
02	FOOD SERVICE	145,505.48
04	COMMUNITY SERVICE	155,228.56
05	CAPITAL OUTLAY	118,853.78
06	NEW BUILDING	7,298.49
07	DEBT SERVICE	.00
09	ACTIVITY FUND	60,667.41
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	69,198.43
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,728,040.54