

MAY 29, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000030750 through 9000034200, and 205358 through 205374, amounting to \$2,752,189.12. P-card disbursement checks 8000000466 to 8000000499, totaling \$126,859.56.

Bill-pay wires 8000000311 through 8000000337. Employee reimbursement checks 9000001224 through 900001303, and Accounts Payable checks 387226 through 387574, for the period of April 11 – May 23 as follows:

01	GENERAL FUND	5,379,389.10
02	FOOD SERVICE	169,737.84
04	COMMUNITY SERVICE	146,721.79
05	CAPITAL OUTLAY	201,643.17
06	NEW BUILDING	64,407.96
07	DEBT SERVICE	.00
09	ACTIVITY FUND	24,924.16
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	4,467.66
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,991,291.68