

October 28, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000060320 through 9000062481, and 205671 through 205697, amounting to \$2,777,268.41. P-card disbursement checks 8000001015 to 8000001045, totaling \$45,032.85.

Bill-pay wires 800000664 through 800000684. Employee reimbursement checks 9100002405 through 9100002467, and Accounts Payable checks 391656 through 391929, for the period of September 23 – October 29 as follows:

01	GENERAL FUND	2,230,732.04
02	FOOD SERVICE	203,724.30
04	COMMUNITY SERVICE	123,252.91
05	CAPITAL OUTLAY	427,441.91
06	NEW BUILDING	10,508.50
07	DEBT SERVICE	.00
09	ACTIVITY FUND	20,616.69
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	8,308.28
47	DEBT REDEMPTION	.00
51	ACTIVITIES	<u>3,667.44</u>
	TOTAL	\$3,036,383.91