

SEPTEMBER 24, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000037877 through 9000039345, and 205407 through 205451, amounting to \$2,024,416.73. P-card disbursement checks 8000000604 to 8000000633, totaling \$173,536.24.

Bill-pay wires 8000000401 through 8000000411. Employee reimbursement checks 9000001500 through 900001548, and Accounts Payable checks 388290 through 388541, for the period of August 29 – September 19 as follows:

01	GENERAL FUND	1,204,093.29
02	FOOD SERVICE	82,344.58
04	COMMUNITY SERVICE	67,511.90
05	CAPITAL OUTLAY	452,194.62
06	NEW BUILDING	353,785.98
07	DEBT SERVICE	.00
09	ACTIVITY FUND	13,096.40
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	4,310.90
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,177,337.67