

DECEMBER 10, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000043847 through 9000044919, and 205498 through 205516, amounting to \$1,188,581.46. P-card disbursement checks 8000000704 to 8000000736, totaling \$187,591.49.

Bill-pay wires 8000000470 through 8000000471. Employee reimbursement checks 9000001710 through 900001737, and Accounts Payable checks 389149 through 389262, for the period of November 21 – December 5 as follows:

01	GENERAL FUND	415,412.96
02	FOOD SERVICE	37,660.79
04	COMMUNITY SERVICE	3,944.09
05	CAPITAL OUTLAY	69,005.15
06	NEW BUILDING	100,462.01
07	DEBT SERVICE	.00
09	ACTIVITY FUND	13,310.80
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$639,795.80