

JANUARY 28, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000044920 through 9000047763, and 205517 through 205531, amounting to \$3,301,216.00. P-card disbursement checks 8000000737 to 8000000766, totaling \$145,832.11.

Bill-pay wires 800000472 through 8000000508. Employee reimbursement checks 9000001738 through 9000001820, and 9100001821 through 910001872, and Accounts Payable checks 389263 through 389717, for the period of November 30 – January 21 as follows:

01	GENERAL FUND	6,545,000.72
02	FOOD SERVICE	261,709.12
04	COMMUNITY SERVICE	205,162.31
05	CAPITAL OUTLAY	413,462.20
06	NEW BUILDING	158,892.38
07	DEBT SERVICE	3,300.00
09	ACTIVITY FUND	31,611.39
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	447,312.94
47	DEBT REDEMPTION	<u>1,425.00</u>
	TOTAL	\$8,067,876.06