

July 22, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000057074 through 9000058085, and 205599 through 205619, amounting to \$685,015.33. P-card disbursement checks 8000000925 to 8000000957, totaling \$153,910.80

Bill-pay wires 800000604 through 800000624. Employee reimbursement checks 9100002282 through 9100002335, and Accounts Payable checks 390966 through 391230, for the period of June 28 – July 17 as follows:

01	GENERAL FUND	4,709,722.10
02	FOOD SERVICE	93,874.34
04	COMMUNITY SERVICE	97,939.51
05	CAPITAL OUTLAY	485,376.99
06	NEW BUILDING	54,528.94
07	DEBT SERVICE	950.00
09	ACTIVITY FUND	35,425.54
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	68,018.19
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,545,835.61