

**APRIL 22, 2019:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000051443 through 9000053348, and 205554 through 205564, amounting to \$2,303,226.36. P-card disbursement checks 8000000831 to 8000000862, totaling \$129,616.52.

Bill-pay wires 800000541 through 800000562. Employee reimbursement checks 9100002028 through 9100002100, and Accounts Payable checks 390223 through 390382, for the period of March 8 – April 17 as follows:

01	GENERAL FUND	3,047,455.76
02	FOOD SERVICE	192,052.79
04	COMMUNITY SERVICE	170,279.73
05	CAPITAL OUTLAY	100,774.43
06	NEW BUILDING	3,862.01
07	DEBT SERVICE	.00
09	ACTIVITY FUND	17,345.37
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	64,037.85
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,595,807.94