

**JUNE 25, 2018:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000034201 through 9000035141, and 205375 through 205380, amounting to \$4,837,932.48. P-card disbursement checks 8000000500 to 8000000535, totaling \$115,903.98.

Bill-pay wires 8000000338 through 8000000349. Employee reimbursement checks 9000001304 through 900001418, and Accounts Payable checks 387575 through 387851, for the period of May 29 – June 20 as follows:

01	GENERAL FUND	2,357,920.91
02	FOOD SERVICE	80,431.14
04	COMMUNITY SERVICE	56,378.95
05	CAPITAL OUTLAY	327,085.83
06	NEW BUILDING	35,374.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	33,064.79
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	5,137.71
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,895,393.33</b>