

OCTOBER 22, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000039346 through 9000041613, and 205452 through 205489, amounting to \$2,778,343.31. P-card disbursement checks 8000000634 to 8000000668, totaling \$195,538.68.

Bill-pay wires 8000000412 through 8000000439. Employee reimbursement checks 9000001549 through 900001614, and Accounts Payable checks 388542 through 388833, for the period of September 13 – October 18 as follows:

01	GENERAL FUND	2,975,844.74
02	FOOD SERVICE	175,887.78
04	COMMUNITY SERVICE	151,364.52
05	CAPITAL OUTLAY	479,084.48
06	NEW BUILDING	15,489.94
07	DEBT SERVICE	.00
09	ACTIVITY FUND	26,144.58
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	48,810.90
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,872,626.94