

**June 24, 2019:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000055190 through 9000057073, and 205591 through 205598, amounting to \$4,923,678.28. P-card disbursement checks 8000000893 to 8000000924, totaling \$136,636.33

Bill-pay wires 800000594 through 800000603. Employee reimbursement checks 9100002181 through 9100002281, and Accounts Payable checks 390721 through 390965, for the period of May 25 – June 19 as follows:

01	GENERAL FUND	2,316,280.79
02	FOOD SERVICE	138,357.15
04	COMMUNITY SERVICE	71,344.28
05	CAPITAL OUTLAY	191,990.42
06	NEW BUILDING	3,056.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	110,592.22
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	66,183.98
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,897,804.84</b>