

AUGUST 27, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000037058 through 9000037876, amounting to \$650,999.54. P-card disbursement checks 8000000571 to 8000000603, totaling \$133,065.98.

Bill-pay wires 8000000372 through 8000000400. Employee reimbursement checks 9000001459 through 900001499, and Accounts Payable checks 388077 through 388289, for the period of July 22 – August 20 as follows:

01	GENERAL FUND	2,133,896.66
02	FOOD SERVICE	32,851.20
04	COMMUNITY SERVICE	116,613.88
05	CAPITAL OUTLAY	606,729.54
06	NEW BUILDING	112,464.57
07	DEBT SERVICE	.00
09	ACTIVITY FUND	18,264.99
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	498.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,021,318.84