

September 23, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000058844 through 9000060319, and 205635 through 205670, amounting to \$1,945,684.51. P-card disbursement checks 8000000990 to 8000001014, totaling \$168,040.27.

Bill-pay wires 800000657 through 800000663. Employee reimbursement checks 9100002376 through 9100002404, and Accounts Payable checks 391489 through 391655, for the period of August 16 – September 20 as follows:

01	GENERAL FUND	595,997.43
02	FOOD SERVICE	50,348.66
04	COMMUNITY SERVICE	61,954.06
05	CAPITAL OUTLAY	293,608.81
06	NEW BUILDING	41,269.55
07	DEBT SERVICE	.00
09	ACTIVITY FUND	14,447.63
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,057,626.14