

JULY 23, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000035142 through 9000037057, and 205381 through 205406, amounting to \$702,423.22. P-card disbursement checks 8000000536 to 8000000570, totaling \$125,757.10.

Bill-pay wires 8000000350 through 8000000371. Employee reimbursement checks 9000001419 through 900001458, and Accounts Payable checks 387852 through 388076, for the period of June 21 – July 18 as follows:

01	GENERAL FUND	4,512,934.72
02	FOOD SERVICE	76,387.30
04	COMMUNITY SERVICE	84,532.97
05	CAPITAL OUTLAY	268,031.52
06	NEW BUILDING	88,897.25
07	DEBT SERVICE	1,425.00
09	ACTIVITY FUND	37,181.53
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	41,209.80
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,110,600.09