

MAY 28, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000053349 through 9000055189, and 205565 through 205590, amounting to \$2,177,599.62. P-card disbursement checks 8000000863 to 8000000892, totaling \$114,745.97.

Bill-pay wires 800000563 through 800000593. Employee reimbursement checks 9100002101 through 9100002180, and Accounts Payable checks 390383 through 390720, for the period of April 11 – May 24 as follows:

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| 01 | GENERAL FUND | 3,633,568.12 |
| 02 | FOOD SERVICE | 187,332.68 |
| 04 | COMMUNITY SERVICE | 181,176.63 |
| 05 | CAPITAL OUTLAY | 207,434.29 |
| 06 | NEW BUILDING | 38,656.95 |
| 07 | DEBT SERVICE | 200.00 |
| 09 | ACTIVITY FUND | 19,461.76 |
| 16 | ALTERNATIVE FACILITIE | .00 |
| 45 | POST EMP BENEFITS IRREV TRU | 63,959.47 |
| 47 | DEBT REDEMPTION | <u>.00</u> |
| | TOTAL | \$4,331,789.90 |