

FEBRUARY 25, 2019:

CHECK DISBURSEMENTS

Payroll checks # 9000047764 through 9000049630, and 205532 through 205541, amounting to \$2,260,696.43. P-card disbursement checks 8000000767 to 8000000800, totaling \$138,048.83.

Bill-pay wires 800000509 through 800000519. Employee reimbursement checks 9100001873 through 9100001956, and Accounts Payable checks 389718 through 389979, for the period of January 7 – February 20 as follows:

01	GENERAL FUND	2,247,626.61
02	FOOD SERVICE	140,851.13
04	COMMUNITY SERVICE	89,729.62
05	CAPITAL OUTLAY	62,416.03
06	NEW BUILDING	11,821.80
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,715.80
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	68,034.90
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,656,195.89