

NOVEMBER 26, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000041614 through 9000043846, and 205490 through 205497, amounting to \$2,764,932.58. P-card disbursement checks 8000000669 to 8000000703, totaling \$189,735.57.

Bill-pay wires 8000000440 through 8000000469. Employee reimbursement checks 9000001615 through 900001709, and Accounts Payable checks 388834 through 389148, for the period of October 15 – November 21 as follows:

01	GENERAL FUND	6,067,900.59
02	FOOD SERVICE	152,646.00
04	COMMUNITY SERVICE	142,480.06
05	CAPITAL OUTLAY	312,880.42
06	NEW BUILDING	113,400.75
07	DEBT SERVICE	.00
09	ACTIVITY FUND	34,921.44
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	4,389.28
47	DEBT REDEMPTION	___.00
	TOTAL	\$6,828,618.54