



CHEYENNE MOUNTAIN SCHOOL DISTRICT 12

MONTHLY DISBURSEMENTS
MARCH 2019

ACCOUNTS PAYABLE DISBURSEMENTS:

General Fund	1,186,632.65
Risk Management Fund	31,456.28
Land Fund	0.00
Bond Fund	0.00
Capital Construction Fund	0.00
Capital Project Fund	37,442.67
Food Service Fund	43,754.23
Insurance Fund - Health	37,991.86
Insurance Fund - Dental	21,740.74
TOTAL ACCOUNTS PAYABLE - MARCH	1,359,018.43
Monthly Payroll	2,673,643.00
TOTAL DISBURSEMENTS - MARCH	\$4,032,661.43