

SEPTEMBER 25, 2017:

CHECK DISBURSEMENTS

Payroll checks # 9000014177 through 9000015683, and 205170 through 205192, amounting to \$1,934,792.47. P-card disbursement checks 8000000205 to 8000000234, totaling \$121,351.99.

Bill-pay wires 8000000144 through 8000000156. Employee reimbursement checks 9000000584 through 9000000642, and Accounts Payable checks 384972 through 385245, for the period of August 28 – September 21 as follows:

01	GENERAL FUND	1,286,984.02
02	FOOD SERVICE	59,682.21
04	COMMUNITY SERVICE	96,612.04
05	CAPITAL OUTLAY	219,288.98
06	NEW BUILDING	645,229.42
07	DEBT SERVICE	.00
09	ACTIVITY FUND	54,863.62
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	5,344.68
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,368,004.97