

**APRIL 24, 2017**

***CHECK DISBURSEMENTS***

Payroll checks # 90000006438 through 9000008272, and 205076 through 205106 amounting to \$2,184,703.31. P-card disbursement checks 8000000034 to 8000000065, totaling \$109,509.26.

Bill-pay wires 8000000039 through 8000000057. Employee reimbursement checks 9000000195 through 90000000274, and Accounts Payable checks 383635 through 383854, for the period of March 14 – April 19 as follows:

01	GENERAL FUND	2,611,045.07
02	FOOD SERVICE	120,834.28
04	COMMUNITY SERVICE	96,478.01
05	CAPITAL OUTLAY	120,415.96
06	NEW BUILDING	261,783.28
07	DEBT SERVICE	.00
09	ACTIVITY FUND	52,986.91
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,350.54
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$3,616,525.76</b>