

**MAY 22, 2017**

*CHECK DISBURSEMENTS*

Payroll checks # 90000008273 through 9000010088, and 205107 through 205117 amounting to \$2,069,290.13. P-card disbursement checks 8000000066 to 8000000100, totaling \$141,577.37.

Bill-pay wires 8000000058 through 8000000075. Employee reimbursement checks 9000000275 through 90000000368, and Accounts Payable checks 383855 through 384136, for the period of April 13 – May 15 as follows:

01	GENERAL FUND	3,559,076.58
02	FOOD SERVICE	109,423.52
04	COMMUNITY SERVICE	124,393.89
05	CAPITAL OUTLAY	135,085.53
06	NEW BUILDING	157,626.72
07	DEBT SERVICE	.00
09	ACTIVITY FUND	32,156.66
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,350.54
47	DEBT REDEMPTION	.00
	<b>TOTAL</b>	<b>\$4,415,108.23</b>