

APRIL 23, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000027061 through 9000030749, and 205307 through 205357, amounting to \$2,176,272.86. P-card disbursement checks 8000000433 to 8000000465, totaling \$113,601.65.

Bill-pay wires 8000000295 through 8000000310. Employee reimbursement checks 9000001138 through 900001223, and Accounts Payable checks 387010 through 387225, for the period of March 20 – April 20 as follows:

01	GENERAL FUND	2,151,745.25
02	FOOD SERVICE	80,622.88
04	COMMUNITY SERVICE	59,597.49
05	CAPITAL OUTLAY	222,066.68
06	NEW BUILDING	53,032.20
07	DEBT SERVICE	.00
09	ACTIVITY FUND	40,377.75
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	9,973.61
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,617,415.86