

AUGUST 28, 2017:

CHECK DISBURSEMENTS

Payroll checks # 9000013754 through 9000014176, and 205157 through 205169, amounting to \$341,163.31. P-card disbursement checks 8000000172 to 8000000204, totaling \$95,577.73.

Bill-pay wires 8000000126 through 8000000143. Employee reimbursement checks 9000000526 through 9000000583, and Accounts Payable checks 384800 through 384971, for the period of July 31 – August 21 as follows:

01	GENERAL FUND	1,480,931.20
02	FOOD SERVICE	12,313.16
04	COMMUNITY SERVICE	105,209.51
05	CAPITAL OUTLAY	404,941.66
06	NEW BUILDING	740,919.92
07	DEBT SERVICE	.00
09	ACTIVITY FUND	6,133.01
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	4,771.31
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,755,219.77