

**MARCH 27, 2017**

*CHECK DISBURSEMENTS*

Payroll checks # 90000002747 through 9000006437, and 205006 through 205075 amounting to \$2,217,705.95. P-card disbursement checks 8000000000 to 8000000033, totaling \$173,700.50.

Bill-pay wires 8000000020 through 8000000038. Employee reimbursement checks 9000000113 through 9000000194, and Accounts Payable checks 383398 through 383634, for the period of February 23 – March 20 as follows:

01	GENERAL FUND	2,537,231.47
02	FOOD SERVICE	133,255.53
04	COMMUNITY SERVICE	148,983.03
05	CAPITAL OUTLAY	108,386.69
06	NEW BUILDING	167,961.57
07	DEBT SERVICE	.00
09	ACTIVITY FUND	705,154.47
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,434.07
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$3,805,406.83</b>