

OCTOBER 23, 2017:

CHECK DISBURSEMENTS

Payroll checks # 9000015684 through 9000016924, and 205193 through 205208, amounting to \$2,661,201.28. P-card disbursement checks 8000000235 to 8000000262, totaling \$164,447.69.

Bill-pay wires 8000000157 through 8000000179. Employee reimbursement checks 9000000643 through 9000000711, and Accounts Payable checks 385246 through 385549, for the period of September 14 - October 19 as follows:

01	GENERAL FUND	4,453,228.71
02	FOOD SERVICE	137,935.28
04	COMMUNITY SERVICE	102,997.65
05	CAPITAL OUTLAY	419,282.16
06	NEW BUILDING	1,355,643.37
07	DEBT SERVICE	.00
09	ACTIVITY FUND	28,184.77
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	54,357.23
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$6,551,629.17