

**FEBRUARY 26, 2018:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000023367 through 9000025231, and 205267 through 205283, amounting to \$2,134,186.64. P-card disbursement checks 8000000362 to 8000000397, totaling \$121,558.36.

Bill-pay wires 8000000245 through 8000000276. Employee reimbursement checks 9000000972 through 900001044, and Accounts Payable checks 386361 through 386752, for the period of January 17 – February 22 as follows:

01	GENERAL FUND	4,882,388.90
02	FOOD SERVICE	171,743.68
04	COMMUNITY SERVICE	134,112.25
05	CAPITAL OUTLAY	134,353.33
06	NEW BUILDING	137,735.56
07	DEBT SERVICE	.00
09	ACTIVITY FUND	46,804.57
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	11,913.41
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$5,519,051.70</b>