

JANUARY 22, 2018:

CHECK DISBURSEMENTS

Payroll checks # 9000020597 through 9000023366, and 205247 through 205266, amounting to \$3,072,435.34. P-card disbursement checks 8000000329 to 8000000361, totaling \$117,562.06.

Bill-pay wires 8000000210 through 8000000244. Employee reimbursement checks 9000000842 through 9000000971, and Accounts Payable checks 385975 through 386360, for the period of December 1 – January 17 as follows:

01	GENERAL FUND	4,173,653.40
02	FOOD SERVICE	222,437.64
04	COMMUNITY SERVICE	136,762.83
05	CAPITAL OUTLAY	88,163.35
06	NEW BUILDING	214,525.94
07	DEBT SERVICE	450.00
09	ACTIVITY FUND	78,854.92
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	371,011.27
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,285,859.35