

JULY 31, 2017

CHECK DISBURSEMENTS

Payroll checks # 9000011947 through 9000013753, and 205140 through 205156 amounting to \$1,051,126.91. P-card disbursement checks 8000000134 to 8000000171, totaling \$202,864.95.

Bill-pay wires 8000000104 through 8000000125. Employee reimbursement checks 9000000473 through 90000000525, and Accounts Payable checks 384455 through 384799, for the period of June 22 – July 24 as follows:

01	GENERAL FUND	2,403,156.26
02	FOOD SERVICE	36,599.78
04	COMMUNITY SERVICE	129,325.55
05	CAPITAL OUTLAY	208,769.32
06	NEW BUILDING	998,319.23
07	DEBT SERVICE	1,350.00
09	ACTIVITY FUND	47,310.02
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>450.00</u>
	TOTAL	\$3,881,417.45