

FEBRUARY 27, 2017

CHECK DISBURSEMENTS

Payroll checks # 90000000000 through 9000002746, and 205004 through 205005 amounting to \$3,078,548.84. P-card disbursement checks 52529 to 52926, totaling \$103,575.30.

Bill-pay wires 8000000000 through 8000000003, and 8000000005 through 8000000019. Employee reimbursement checks 9000000043 through 90000000112, and Accounts Payable checks 383096 through 383397, for the period of January 23 – February 21 as follows:

01	GENERAL FUND	2,841,534.14
02	FOOD SERVICE	115,142.04
04	COMMUNITY SERVICE	82,078.26
05	CAPITAL OUTLAY	164,078.26
06	NEW BUILDING	1,231,329.76
07	DEBT SERVICE	3,725.00
09	ACTIVITY FUND	54,312.85
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,380.19
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$4,497,483.98