

JUNE 26, 2017

CHECK DISBURSEMENTS

Payroll checks # 9000010089 through 9000011946, and 205118 through 205139 amounting to \$4,620,386.58. P-card disbursement checks 8000000101 to 8000000134, totaling \$130,203.84.

Bill-pay wires 8000000076 through 8000000103. Employee reimbursement checks 9000000369 through 90000000472, and Accounts Payable checks 384137 through 384454, for the period of May 17 – June 19 as follows:

01	GENERAL FUND	5,476,211.59
02	FOOD SERVICE	227,760.66
04	COMMUNITY SERVICE	236,120.04
05	CAPITAL OUTLAY	41,194.64
06	NEW BUILDING	475,106.64
07	DEBT SERVICE	.00
09	ACTIVITY FUND	287,447.75
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,350.54
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$6,773,915.29