

**MARCH 26, 2018:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000025232 through 9000027060, and 205284 through 205306, amounting to \$2,119,587.67. P-card disbursement checks 8000000398 to 8000000432, totaling \$151,839.53.

Bill-pay wires 8000000277 through 8000000294. Employee reimbursement checks 9000001045 through 900001137, and Accounts Payable checks 386753 through 387009, for the period of February 26 – March 23 as follows:

01	GENERAL FUND	2,904,339.01
02	FOOD SERVICE	129,894.02
04	COMMUNITY SERVICE	127,700.79
05	CAPITAL OUTLAY	154,193.70
06	NEW BUILDING	633,786.49
07	DEBT SERVICE	.00
09	ACTIVITY FUND	58,072.24
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,007,986.25</b>