

THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS TO BE RATIFIED  
AT THE BOARD MEETING.

BOARD MEETING APRIL 19, 2018

**TO BE RATIFIED:**

**DISBURSEMENTS FOR THE MONTH OF MARCH**

ACCOUNTS PAYABLE	\$	2,412,261.28
PAYROLL		13,787,632.63
GF VOID CHECKS		(575.00)
WIRES TO PSERS		10,188,370.34
TRANSFER TO SELF INSURANCE FUND		2,453,354.38
PCARD		245,056.06
BANK FEES		1,158.82
TRANSFER TO STUDENT ACTIVITY		4.26
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<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>29,087,262.77</b>
BOND FUND 31	\$	-
BOND FUND 34		4,192.00
BOND FUND 36		-
BOND FUND 37		1,580.00
CAPITAL RESERVE		61,621.22
FUND 51 - NUTRITION SERVICES		497,000.31
FUND 52 - EXTENDED SCHOOL CARE		215,016.90
FUND 59 - COMMUNITY EDUCATION		34,850.19
FUND 60 - SELF INSURANCE FUND		2,564,135.50
FUND 70 - MEMORIAL FUND		-
FUND 81 - ACTIVITY FUND		158,937.10
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<b>TOTAL DISBURSED IN MARCH</b>	<b>\$</b>	<b>32,624,595.99</b>