

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

BOARD MEETING FEBRUARY 15, 2018

**TO BE RATIFIED:**

**DISBURSEMENTS FOR THE MONTH OF JANUARY**

ACCOUNTS PAYABLE	\$	4,111,620.92
PAYROLL		8,734,002.86
GF VOID CHECKS		(24,884.29)
WIRES TO PSERS		751,412.62
WIRES TO BERKHEIMER		307,734.57
PAUC		22,217.26
TRANSFER TO SELF INSURANCE FUND		2,452,975.25
TRANSFER TO STUDENT ACTIVITY		7.15
PCARD		256,790.52
BANK FEES		209.74

**TOTAL GENERAL FUND** **\$ 16,612,086.60**

BOND FUND 31	\$	483.00
BOND FUND 34		-
BOND FUND 36		-
BOND FUND 37		334,818.60
CAPITAL RESERVE		67,430.66
FUND 51 - NUTRITION SERVICES		239,990.97
FUND 52 - EXTENDED SCHOOL CARE		193,545.97
FUND 59 - COMMUNITY EDUCATION		42,437.71
FUND 60 - SELF INSURANCE FUND		2,520,168.02
FUND 70 - MEMORIAL FUND		150.00
FUND 81 - ACTIVITY FUND		62,035.37

**TOTAL DISBURSED IN JANUARY** **\$ 20,073,146.90**