

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

BOARD MEETING NOVEMBER 16, 2017

TO BE RATIFIED:

DISBURSEMENTS FOR THE MONTH OF OCTOBER

ACCOUNTS PAYABLE	\$	3,286,412.58
PAYROLL		9,408,610.87
GF VOID CHECKS		(108,796.81)
WIRES TO PSERS		1,013,963.68
WIRES TO BERKHEIMER		275,745.24
WIRES TO PA UNEMPLOYMENT		28,018.52
TRANSFER TO SELF INSURANCE FUND		2,435,339.32
TRANSFER TO STUDENT ACTIVITIES		868.79
TRANSFER TO CAPITAL RESERVE		1,700,000.00
PCARD		686,577.60
BANK FEES		392.18
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TOTAL GENERAL FUND	\$	18,727,131.97
BOND FUND 31	\$	-
BOND FUND 34		551,206.53
BOND FUND 36		-
BOND FUND 37		2,626,759.66
CAPITAL RESERVE		532,161.73
FUND 51 - NUTRITION SERVICES		464,038.00
FUND 52 - EXTENDED SCHOOL CARE		197,634.15
FUND 59 - COMMUNITY EDUCATION		100.00
FUND 60 - SELF INSURANCE FUND		2,503,339.62
FUND 70 - MEMORIAL FUND		-
FUND 81 - ACTIVITY FUND		88,891.11
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TOTAL DISBURSED IN OCTOBER	\$	25,691,262.77