

**JULY 11, 2016**

*CHECK DISBURSEMENTS*

Payroll checks # 203336 through 203361 and 230720 through 231286 amounting to \$403,606.23. P-card disbursement checks 49063 to 49461, totaling \$.96,684.69.

Bill-pay wires 49050 through 49062. Employee reimbursement checks 90009153 through 90009199, and Accounts Payable checks 171680 through 171892, for the period of June 24 – July 5 as follows:

01	GENERAL FUND	2,858,207.72
02	FOOD SERVICE	74,681.34
04	COMMUNITY SERVICE	52,689.63
05	CAPITAL OUTLAY	22,690.24
06	NEW BUILDING	59,424.51
07	DEBT SERVICE	1,350.00
09	ACTIVITY FUND	10,307.65
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>450.00</u>
	<b>TOTAL</b>	<b>\$3,079,801.09</b>