

MAY 23, 2016

CHECK DISBURSEMENTS

Payroll checks # 203234 through 203286 and 227042 through 228927 amounting to \$2,519,859.60. P-card disbursement checks 48168 to 48566, totaling \$81,116.73.

Bill-pay wires 48158 through 48167, and 48567 through 48581. Employee reimbursement checks 90008949 through 90009049, and Accounts Payable checks 170983 through 171306, for the period of April 25 – May 18 as follows:

01	GENERAL FUND	1,571,137.63
02	FOOD SERVICE	106,883.59
04	COMMUNITY SERVICE	62,215.85
05	CAPITAL OUTLAY	17,748.53
06	NEW BUILDING	607,636.34
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,205.68
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	644.15
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,391,471.77