

**SEPTEMBER 26, 2016**

*CHECK DISBURSEMENTS*

Payroll checks # 203431 through 203466 and 232424 through 233820 amounting to \$1,855,190.13. P-card disbursement checks 49788 to 50188, totaling \$.146,442.65.

Bill-pay wires 50189 through 50205. Employee reimbursement checks 90009262 through 90009326, and Accounts Payable checks 172236 through 172566, for the period of August 18 – September 21 as follows:

01	GENERAL FUND	2,024,136.35
02	FOOD SERVICE	81,461.84
04	COMMUNITY SERVICE	142,077.35
05	CAPITAL OUTLAY	239,895.49
06	NEW BUILDING	2,929,103.26
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,663.07
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	3,920.90
47	DEBT REDEMPTION	.00
	<b>TOTAL</b>	<b>\$5,446,258.26</b>