

JANUARY 23, 2017

CHECK DISBURSEMENTS

Payroll checks # 203592 through 203634 and 205001 through 205003 amounting to \$4,260,553.50. P-card disbursement checks 52012 to 52514, totaling \$97,030.22.

Bill-pay wires 51986 through 52011, and 52515 through 52528. Employee reimbursement checks 90009565 through 90009667, and 9000000000 through 9000000042, and Accounts Payable checks 173484 through 173864, and 383006 through 383020, for the period of December 5 – January 16 as follows:

01	GENERAL FUND	5,004,650.30
02	FOOD SERVICE	164,090.70
04	COMMUNITY SERVICE	158,451.27
05	CAPITAL OUTLAY	193,225.33
06	NEW BUILDING	1,219,787.59
07	DEBT SERVICE	.00
09	ACTIVITY FUND	28,823.11
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	359,703.95
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$7,129,302.12