

JANUARY 25, 2016

CHECK DISBURSEMENTS

Payroll checks # 202847 through 203014 and 218936 through 221599 amounting to \$3,016,640.43. P-card disbursement checks 46167 to 46683, totaling \$141,375.57.

Bill-pay wires 46156 through 46166, and 46684 through 46710. Employee reimbursement checks 90008503 through 90008665, and Accounts Payable checks 169583 through 170009, for the period of December 8 – January 20 as follows:

01	GENERAL FUND	3,956,833.85
02	FOOD SERVICE	138,719.08
04	COMMUNITY SERVICE	144,926.96
05	CAPITAL OUTLAY	263,378.94
06	NEW BUILDING	578,538.08
07	DEBT SERVICE	450.00
09	ACTIVITY FUND	66,954.43
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	300,788.71
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,450,590.05