

**MAUSTON SCHOOL DISTRICT
VOUCHER APPROVAL**

DATE: January 16, 2017

CHECK TYPE	CHECK NUMBERS	TOTAL AMOUNT
Computer Voucher Checks	# 86015 to # 86092	\$47,382.80
Hand Voucher Checks	# 58132 to # 58177	\$388,634.23
Fund 39 Debt Service Checks	# to #	
Fund 30 Debt Service-Wire Tr.	<i>Depository Trust Co.</i>	
Fund 44 QZAB	# 1028 to # 1029	\$27,815.05
Fund 49	# 1012 to # 1015	\$68,422.69
Fund 71 Expendable Trust Checks	# to #	
Wire Transfers November 26, 2016		\$11,681.12
December 2016 Payroll Checks	# to #	\$
December 2016 Direct Deposits	# 901064218 to # 901064730	\$506,520.78
TOTAL EXPENDITURES:		\$1,050,456.67

****Total Fund 10 Expenditures: \$241,673.00**