

MARCH 28, 2016

CHECK DISBURSEMENTS

Payroll checks # 203101 through 203174 and 223401 through 225228 amounting to \$2,067,905.53. P-card disbursement checks 47185 to 48127, totaling \$210,483.83.

Bill-pay wires 47171 through 47184, and 47650 through 47666. Employee reimbursement checks 90008761 through 90008837, and Accounts Payable checks 170375 through 170737, for the period of February 22 – March 21 as follows:

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|----|-----------------------------|-----------------------|
| 01 | GENERAL FUND | 2,942,915.13 |
| 02 | FOOD SERVICE | 110,174.93 |
| 04 | COMMUNITY SERVICE | 66,547.08 |
| 05 | CAPITAL OUTLAY | 56,578.83 |
| 06 | NEW BUILDING | 120,844.78 |
| 07 | DEBT SERVICE | 3,725.00 |
| 09 | ACTIVITY FUND | 35,403.06 |
| 16 | BUILDING CONSTRUCTION | .00 |
| 45 | POST EMP BENEFITS IRREV TRU | 2,921.25 |
| 47 | DEBT REDEMPTION | <u>.00</u> |
| | TOTAL | \$3,360,609.65 |