

AUGUST 22, 2016

CHECK DISBURSEMENTS

Payroll checks # 203362 through 203430 and 231287 through 232423 amounting to \$972,745.50. P-card disbursement checks 49486 to 49763, totaling \$,444,676.80.

Bill-pay wires 59562 through 49485, and 49764 through 49777. Employee reimbursement checks 90009200 through 90009261, and Accounts Payable checks 171893 through 172235, for the period of July 11 – August 17 as follows:

01	GENERAL FUND	2,558,872.09
02	FOOD SERVICE	47,841.54
04	COMMUNITY SERVICE	165,142.17
05	CAPITAL OUTLAY	278,864.54
06	NEW BUILDING	2,412,553.16
07	DEBT SERVICE	.00
09	ACTIVITY FUND	56,737.09
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	30,316.07
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$5,550,352.75