

FEBRUARY 22, 2016

CHECK DISBURSEMENTS

Payroll checks # 203015 through 203100 and 221600 through 223400 amounting to \$2,025,910.53. P-card disbursement checks 46726 to 47156, totaling \$114,550.45.

Bill-pay wires 46711 through 46725, and 47157 through 47170. Employee reimbursement checks 90008666 through 90008760, and Accounts Payable checks 170010 through 170374, for the period of January 25 – February 17 as follows:

01	GENERAL FUND	2,265,695.12
02	FOOD SERVICE	142,786.53
04	COMMUNITY SERVICE	134,998.17
05	CAPITAL OUTLAY	44,103.83
06	NEW BUILDING	621,905.21
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,403.06
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	5,970.08
47	DEBT REDEMPTION	.00
	TOTAL	\$3,250,862.00