

APRIL 25, 2016

CHECK DISBURSEMENTS

Payroll checks # 203175 through 203233 and 225229 through 227041 amounting to \$2,028,469.73. P-card disbursement checks 00000 to 00000, totaling \$0.00.

Bill-pay wires 48128 through 48157. Employee reimbursement checks 90008838 through 90008948, and Accounts Payable checks 170738 through 170982, for the period of March 28 – April 20 as follows:

01	GENERAL FUND	1,454,216.25
02	FOOD SERVICE	77,021.31
04	COMMUNITY SERVICE	22,264.32
05	CAPITAL OUTLAY	177,252.10
06	NEW BUILDING	271,010.07
07	DEBT SERVICE	.00
09	ACTIVITY FUND	20,359.14
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	644.15
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,022,767.34