

OCTOBER 24, 2016

CHECK DISBURSEMENTS

Payroll checks # 203467 through 203535 and 233821 through 236496 amounting to \$2,641,034.09. P-card disbursement checks 50228 to 50658, totaling \$.185,898.77.

Bill-pay wires 50217 through 50227, and 50661 through 50676. Employee reimbursement checks 90009327 through 90009410, and Accounts Payable checks 172567 through 172971, for the period of September 26 – October 19 as follows:

01	GENERAL FUND	2,954,267.86
02	FOOD SERVICE	137,489.98
04	COMMUNITY SERVICE	107,043.07
05	CAPITAL OUTLAY	261,211.02
06	NEW BUILDING	1,449,981.42
07	DEBT SERVICE	.00
09	ACTIVITY FUND	39,654.12
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	39,610.12
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$4,989,257.59