

**JUNE 27, 2016**

*CHECK DISBURSEMENTS*

Payroll checks # 203287 through 203335 and 228928 through 230717 amounting to \$4,505,113.74. P-card disbursement checks 48993 to 49032, totaling \$97,311.43.

Bill-pay wires 48582 through 48591, and 49033 through 49049. Employee reimbursement checks 90009050 through 90009152, and Accounts Payable checks 171307 through 171679, for the period of May 23 – June 20 as follows:

01	GENERAL FUND	2,715,087.63
02	FOOD SERVICE	108,078.62
04	COMMUNITY SERVICE	122,373.03
05	CAPITAL OUTLAY	49,878.91
06	NEW BUILDING	1,212,693.08
07	DEBT SERVICE	.00
09	ACTIVITY FUND	62,220.71
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	3,629.85
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,273,961.83</b>