

AUGUST 24, 2015

CHECK DISBURSEMENTS

Payroll checks # 202213 through 202413 and 212276 through 213422 amounting to \$1,003,838.34. P-card disbursement checks 43797 to 44141, totaling \$134,050.12.

Handwritten checks 164669 through 164671. Bill-pay wires 43795 through 43796. and 44142 through 44145. Employee reimbursement checks 90008127 through 90008199, and Accounts Payable checks 167982 through 168365, for the period of July 15 – August 17 as follows:

01	GENERAL FUND	1,441,361.70
02	FOOD SERVICE	14,060.25
04	COMMUNITY SERVICE	52,130.84
05	CAPITAL OUTLAY	193,810.89
06	NEW BUILDING	1,461,540.31
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,560.66
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	9,459.07
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,207,923.72