

JUNE 22, 2015

CHECK DISBURSEMENTS

Payroll checks # 201940 through 202151 and 209154 through 211752 amounting to \$4,369,863.51. P-card disbursement checks 43018 to 43411, totaling \$104,412.19.

Handwritten checks 160412 through 160414. Bill-pay wires 43412 through 43415. Employee reimbursement checks 90007827 through 90008088, and Accounts Payable checks 167412 through 167697, for the period of May 26 – June 15 as follows:

01	GENERAL FUND	1,425,500.74
02	FOOD SERVICE	91,842.97
04	COMMUNITY SERVICE	27,821.88
05	CAPITAL OUTLAY	8,319.43
06	NEW BUILDING	142,972.00
07	DEBT SERVICE	3,725.00
09	ACTIVITY FUND	148,316.33
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$1,848.498.35