

FEBRUAR Y 24, 2014

CHECK DISBURSEMENTS

Payroll checks # 198907 through 199080 and 182968 through 184576 amounting to \$2,828,767.04. P-card disbursement checks 35916 to 36279, totaling \$96,485.45.

Handwritten checks 160335 through 160340. Bill-pay wires 36280 through 36283. Employee reimbursement checks 90006276 through 90006384, and Accounts Payable checks 162053 through 162417, for the period of January 27 – February 19 as follows:

01	GENERAL FUND	1,623,641.35
02	FOOD SERVICE	124,342.21
04	COMMUNITY SERVICE	41,189.37
05	CAPITAL OUTLAY	133,625.80
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	70,312.34
16	BUILDING CONSTRUCTION	21,680.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,014,791.07