

JULY 13, 2015

CHECK DISBURSEMENTS

Payroll checks # 202152 through 202212 and 211753 through 212275 amounting to \$332,825.76. P-card disbursement checks 43418 to 43794, totaling \$118,714.76.

Handwritten checks 160415, and 164667 through 164668. Bill-pay wires 43416 through 43417. Employee reimbursement checks 90008089 through 90008126, and Accounts Payable checks 167698 through 167981, for the period of June 22 – July 6 as follows:

01	GENERAL FUND	1,745,948.30
02	FOOD SERVICE	64,979.99
04	COMMUNITY SERVICE	36,937.23
05	CAPITAL OUTLAY	83,470.41
06	NEW BUILDING	224,443.44
07	DEBT SERVICE	1,350.00
09	ACTIVITY FUND	36,416.56
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>450.00</u>
	TOTAL	\$2,193,995.93