

SEPTEMBER 28, 2015

CHECK DISBURSEMENTS

Payroll checks # 202414 through 202529 and 212423 through 214747 amounting to \$1,771,760.85. P-card disbursement checks 44148 to 44500, totaling \$130,499.44.

Handwritten checks 164672 through 164674. Bill-pay wires 44146 through 44147. and 44501 through 44504. Employee reimbursement checks 90008200 through 90008240, and Accounts Payable checks 168366 through 168704, for the period of Aug 24 – Sept 21 as follows:

01	GENERAL FUND	1,437,578.29
02	FOOD SERVICE	72,157.34
04	COMMUNITY SERVICE	34,648.22
05	CAPITAL OUTLAY	227,908.98
06	NEW BUILDING	1,900,826.73
07	DEBT SERVICE	.00
09	ACTIVITY FUND	47,464.16
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,720,583.72