

JANUARY 26, 2015

CHECK DISBURSEMENTS

Payroll checks # 200965 through 201149 and 199822 through 201496 amounting to \$3,158,404.24. P-card disbursement checks 40864 to 41404, totaling \$143,946.87.

Handwritten checks 160396 through 160398. Bill-pay wires 40862 through 40863, and 41405 through 41409. Employee reimbursement checks 90007259 through 90007419, and Accounts Payable checks 165586 through 166058, for the period of Dec. 8 – Jan. 21 as follows:

01	GENERAL FUND	2,217,157.61
02	FOOD SERVICE	146,395.91
04	COMMUNITY SERVICE	39,467.11
05	CAPITAL OUTLAY	174,924.63
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	38,305.32
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	256,783.44
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$3,129,817.46