

JULY 14, 2014

CHECK DISBURSEMENTS

Payroll checks # 200146 through 200378 and 192499 through 193572 amounting to \$1,382,311.29. P-card disbursement checks 38519 to 39007, totaling \$118,332.76.

Handwritten checks 160378 through 160383. Bill-pay wires 38517 through 38518, and 39008 through 39011. Employee reimbursement checks 90006861 through 90006932, and Accounts Payable checks 163824 through 164102, for the period of July 16 – August 21 as follows:

01	GENERAL FUND	2,177,013.03
02	FOOD SERVICE	6,445.48
04	COMMUNITY SERVICE	33,737.38
05	CAPITAL OUTLAY	143,275.55
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	12,045.74
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$2,372,517.18