

**MAY 27, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 199556 through 199764 and 188664 through 190329 amounting to \$3,563,332.05. P-card disbursement checks 37088 to 37654, totaling \$109,158.64.

Handwritten checks 160356 through 160364. Bill-pay wires 37655 through 37658. Employee reimbursement checks 90006590 through 90006700, and Accounts Payable checks 162994 through 163289, for the period of April 28 – May 19 as follows:

01	GENERAL FUND	1,973,827.14
02	FOOD SERVICE	120,651.42
04	COMMUNITY SERVICE	33,520.11
05	CAPITAL OUTLAY	24,892.18
06	NEW BUILDING	.00
07	DEBT SERVICE	2,025.00
09	ACTIVITY FUND	40,952.41
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,195,868.26</b>