

JULY 14, 2014

CHECK DISBURSEMENTS

Payroll checks # 200064 through 200145 and 191989 through 192498 amounting to \$440,369.60. P-card disbursement checks 38133 to 38515, totaling \$126,324.19.

Handwritten checks 160373 through 160377. Bill-pay wires 38132 and 38156. Employee reimbursement checks 90006823 through 90006860, and Accounts Payable checks 163562 through 163823, for the period of June 23 – July 7 as follows:

01	GENERAL FUND	1,730,524.03
02	FOOD SERVICE	58,470.98
04	COMMUNITY SERVICE	45,527.72
05	CAPITAL OUTLAY	91,961.03
06	NEW BUILDING	.00
07	DEBT SERVICE	900.00
09	ACTIVITY FUND	18,245.90
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>450.00</u>
	TOTAL	\$1,946,079.66