

MAY 26, 2015

CHECK DISBURSEMENTS

Payroll checks # 201772 through 201939 and 207446 through 209153 amounting to \$3,094,107.06. P-card disbursement checks 42561 to 43013, totaling \$98,083.49.

Handwritten checks 160409 through 160411. Bill-pay wires 43014 through 43017. Employee reimbursement checks 90007704 through 90007826, and Accounts Payable checks 167098 through 167411, for the period of April 27 – May 18 as follows:

01	GENERAL FUND	2,398,293.61
02	FOOD SERVICE	103,332.00
04	COMMUNITY SERVICE	32,338.16
05	CAPITAL OUTLAY	136,935.31
06	NEW BUILDING	79,283.33
07	DEBT SERVICE	.00
09	ACTIVITY FUND	29,591.04
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$2,779,773.45