

MARCH 24, 2014

CHECK DISBURSEMENTS

Payroll checks # 199081 through 199400 and 184577 through 187044 amounting to \$2,984,128.80. P-card disbursement checks 36284 to 36649, totaling \$111,084.15.

Handwritten checks 160341 through 160348. Bill-pay wires 36650 through 36653. Employee reimbursement checks 90006385 through 90006490, and Accounts Payable checks 162418 through 162728, for the period of February 24 – March 24 as follows:

01	GENERAL FUND	1,822,325.85
02	FOOD SERVICE	104,894.66
04	COMMUNITY SERVICE	30,278.89
05	CAPITAL OUTLAY	79,397.54
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	64,423.95
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,161,320.89