

APRIL 28, 2014

CHECK DISBURSEMENTS

Payroll checks # 199401 through 199555 and 187045 through 188663 amounting to \$2,785,368.05. P-card disbursement checks 36654 to 37083, totaling \$93,702.58.

Handwritten checks 160349 through 160355. Bill-pay wires 37084 through 37087. Employee reimbursement checks 90006491 through 90006589, and Accounts Payable checks 162729 through 162993, for the period of March 31 – April 21 as follows:

01	GENERAL FUND	1,731,940.49
02	FOOD SERVICE	97,460.43
04	COMMUNITY SERVICE	30,756.24
05	CAPITAL OUTLAY	223,677.34
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	16,457.47
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,100,291.97