

## **FEBRUARY 23, 2015**

### *CHECK DISBURSEMENTS*

Payroll checks # 201150 through 201330 and 201497 through 203160 amounting to \$3,066,819.42. P-card disbursement checks 41410 to 41771, totaling \$90,328.79.

Handwritten checks 160399 through 160402. Bill-pay wires 41772 through 41774. Employee reimbursement checks 90007420 through 90007520, and Accounts Payable checks 166059 through 166413, for the period of Jan. 26 – Feb. 16 as follows:

01	GENERAL FUND	957,628.91
02	FOOD SERVICE	92,979.83
04	COMMUNITY SERVICE	51,694.73
05	CAPITAL OUTLAY	144,156.13
06	NEW BUILDING	10,474.05
07	DEBT SERVICE	450.00
09	ACTIVITY FUND	49,570.76
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	<b>TOTAL</b>	<b>\$1,306,954.41</b>