

MARCH 23, 2015

CHECK DISBURSEMENTS

Payroll checks # 201331 through 201604 and 203161 through 205733 amounting to \$4,752,941.50. P-card disbursement checks 41776 to 42118, totaling \$93,205.93.

Handwritten checks 160399 through 160402. Bill-pay wires 41775, and 42119 through 42122. Employee reimbursement checks 90007521 through 90007628, and Accounts Payable checks 166414 through 166750, for the period of Feb. 19 – Mar. 18 as follows:

01	GENERAL FUND	1,617,978.69
02	FOOD SERVICE	109,947.61
04	COMMUNITY SERVICE	23,036.53
05	CAPITAL OUTLAY	75,422.06
06	NEW BUILDING	21,455.55
07	DEBT SERVICE	.00
09	ACTIVITY FUND	87,486.18
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$1,935,326.62