

**JUNE 23, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 199765 through 200063 and 190330 through 191988 amounting to \$6,559,349.22. P-card disbursement checks 37659 to 38127, totaling \$97,288.13.

Handwritten checks 160365 through 160372. Bill-pay wires 38128 through 38131. Employee reimbursement checks 90006701 through 90006822, and Accounts Payable checks 163290 through 163561, for the period of May 27 – June 16 as follows:

01	GENERAL FUND	1,649,106.86
02	FOOD SERVICE	66,030.64
04	COMMUNITY SERVICE	25,512.18
05	CAPITAL OUTLAY	204,122.74
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	79,458.51
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,024,230.93</b>