

**OCTOBER 27, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 200524 through 200674 and 194931 through 197298 amounting to \$3,047,149.63. P-card disbursement checks 39311 to 39868, totaling \$178,581.24.

Handwritten checks 160387 through 160389. Bill-pay wires 39309 through 39310, and 39869 through 39870. Employee reimbursement checks 90007012 through 90007089, and Accounts Payable checks 164362 through 165142, for the period of Sept. 22 – Oct. 20 as follows:

01	GENERAL FUND	1,647,815.02
02	FOOD SERVICE	154,899.23
04	COMMUNITY SERVICE	44,488.75
05	CAPITAL OUTLAY	239,861.01
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	60,012.71
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	<b>TOTAL</b>	<b>\$2,147,076.72</b>