

APRIL 27, 2015

CHECK DISBURSEMENTS

Payroll checks # 201605 through 201771 and 205734 through 207445 amounting to \$3,098,213.26. P-card disbursement checks 42123 to 42556, totaling \$147,331.32.

Handwritten checks 160406 through 160408. Bill-pay wires 42557 through 42560. Employee reimbursement checks 90007629 through 90007703, and Accounts Payable checks 166751 through 167097, for the period of March 23 – April 20 as follows:

01	GENERAL FUND	1,712,346.68
02	FOOD SERVICE	102,769.02
04	COMMUNITY SERVICE	38,338.11
05	CAPITAL OUTLAY	142,568.18
06	NEW BUILDING	73,991.83
07	DEBT SERVICE	.00
09	ACTIVITY FUND	64,527.22
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$2,134,541.04