

**SEPTEMBER 22, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 200379 through 200523 and 193573 through 194930 amounting to \$2,732,913.42. P-card disbursement checks 39014 to 39306, totaling \$98,030.77.

Handwritten checks 160384 through 160386. Bill-pay wires 39012 through 39013, and 39307 through 39308. Employee reimbursement checks 90006933 through 90007011, and Accounts Payable checks 164103 through 164361, for the period of August 25 – Sept 17 as follows:

01	GENERAL FUND	1,168,348.42
02	FOOD SERVICE	76,791.48
04	COMMUNITY SERVICE	46,341.44
05	CAPITAL OUTLAY	165,928.47
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	30,769.35
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	<b>TOTAL</b>	<b>\$1,488,179.16</b>