

OCTOBER 28, 2013:

CHECK DISBURSEMENTS

Payroll checks # 198156 through 198403 and 176610 through 178155 amounting to \$2,814,090.51. P-card disbursement checks 34119 to 34460, totaling \$92,283.84.

Handwritten checks 155536 through 155544, Bill-pay wires 34116 through 34118, and 34461 . Employee reimbursement checks 90005860 through 90005934, and Accounts Payable checks 160530 through 161062, for the period of September 23 – October 21 as follows:

01	GENERAL FUND	2,064,954.93
02	FOOD SERVICE	124,605.28
04	COMMUNITY SERVICE	43,463.81
05	CAPITAL OUTLAY	291,286.06
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,413.17
16	BUILDING CONSTRUCTION	890,497.00
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,440,220.25