

AUGUST 26, 2013:

CHECK DISBURSEMENTS

Payroll checks # 197895 through 198058 and 174262 through 175274, amounting to \$1,275,652.11. P-card disbursement checks 33445 to 33815, totaling \$147,629.33.

Handwritten checks 155522 through 155528, Bill-pay wires 33442 through 33444, and 33816 through 33819. Employee reimbursement checks 90005667 through 90005782, and Accounts Payable checks 159745 through 160181, for the period of July 8 – August 21 as follows:

01	GENERAL FUND	1,589,402.53
02	FOOD SERVICE	56,001.99
04	COMMUNITY SERVICE	81,362.37
05	CAPITAL OUTLAY	472,760.13
06	NEW BUILDING	.00
07	DEBT SERVICE	1,350.00
09	ACTIVITY FUND	11,150.36
16	BUILDING CONSTRUCTION	1,183,958.50
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,395,985.88