

JUNE 25, 2013:

CHECK DISBURSEMENTS

Payroll checks # 197596 through 197806 and 172184 through 173768, amounting to \$6,360,476.80. P-card disbursement checks 32676 to 33066, totaling \$108,004.33.

Handwritten checks 155510 through 155518, Bill-pay wires 33081 through 33084. Employee reimbursement checks 900055013 through 90005666, and Accounts Payable checks 159184 through 159552, for the period of May 28 – June 19 as follows:

01	GENERAL FUND	1,943,007.79
02	FOOD SERVICE	54,360.44
04	COMMUNITY SERVICE	43,660.71
05	CAPITAL OUTLAY	61,882.10
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	63,332.13
16	BUILDING CONSTRUCTION	60,053.75
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,226,296.92