

FEBRUARY 25, 2013:

CHECK DISBURSEMENTS

Payroll checks # 196842 through 196949 and 166669 through 167461, amounting to \$1,444,228.51. P-card disbursement checks 31270 to 31626, totaling \$90,899.88.

Handwritten checks 155482 through 155488, Bill-pay wires 31628 through 31631. Employee reimbursement checks 90005044 through 90005178, and Accounts Payable checks 157739 through 158116, for the period of January 28 – February 18 as follows:

01	GENERAL FUND	1,519,069.76
02	FOOD SERVICE	109,590.21
04	COMMUNITY SERVICE	51,431.09
05	CAPITAL OUTLAY	122,649.54
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	30,683.94
16	BUILDING CONSTRUCTION	54,600.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,888,024.54