

**JANUARY 27, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 198662 through 198906 and 180570 through 182967 amounting to \$4,173,678.40. P-card disbursement checks 34119 to 34460, totaling \$162,191.09.

Handwritten checks 160326 through 160334. Bill-pay wires 35912 through 35915. Employee reimbursement checks 90006145 through 90006275, and Accounts Payable checks 161611 through 162052, for the period of December 16 – January 20 as follows:

|    |                             |                       |
|----|-----------------------------|-----------------------|
| 01 | GENERAL FUND                | 2,002,919.82          |
| 02 | FOOD SERVICE                | 94,968.16             |
| 04 | COMMUNITY SERVICE           | 32,936.04             |
| 05 | CAPITAL OUTLAY              | 63,590.60             |
| 06 | NEW BUILDING                | .00                   |
| 07 | DEBT SERVICE                | 450.00                |
| 09 | ACTIVITY FUND               | 55,384.87             |
| 16 | BUILDING CONSTRUCTION       | 10,740.00             |
| 45 | POST EMP BENEFITS IRREV TRU | 383,648.23            |
| 47 | DEBT REDEMPTION             | <u>.00</u>            |
|    | <b>TOTAL</b>                | <b>\$2,644,637.72</b> |