

JANUARY 28, 2013:

CHECK DISBURSEMENTS

Payroll checks # 196449 through 196841 and 163541 through 166668, amounting to \$5,600,358.58. P-card disbursement checks 30919 to 31265, totaling \$82,612.94.

Handwritten checks 155473 through 155481, Bill-pay wires 30918, and 31266 through 31269. Employee reimbursement checks 90004869 through 90005043, and Accounts Payable checks 157165 through 157738, for the period of December 10 – January 21 as follows:

01	GENERAL FUND	2,629,447.18
02	FOOD SERVICE	151,782.93
04	COMMUNITY SERVICE	57,238.56
05	CAPITAL OUTLAY	86,530.97
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	91,091.02
16	BUILDING CONSTRUCTION	27,581.63
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,043,672.29