

SEPTEMBER 23, 2013:

CHECK DISBURSEMENTS

Payroll checks # 198059 through 198155 and 175275 through 176609 amounting to \$2,575,019.18. P-card disbursement checks 33822 to 34114, totaling \$208,389.86.

Handwritten checks 155529 through 155535, Bill-pay wires 33820 through 33821, and 34115 . Employee reimbursement checks 90005783 through 90005859, and Accounts Payable checks 160182 through 160529, for the period of August 26 – September 18 as follows:

01	GENERAL FUND	1,371,988.02
02	FOOD SERVICE	66,027.90
04	COMMUNITY SERVICE	54,990.98
05	CAPITAL OUTLAY	172,242.28
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	24,203.31
16	BUILDING CONSTRUCTION	1,445,443.65
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$3,134,896.14