

MARCH 11, 2013:

CHECK DISBURSEMENTS

Payroll checks # 196950 through 197161 and 167462 through 168258, amounting to \$1,493,797.91. P-card disbursement checks 31632 to 31916, totaling \$76,864.34.

Handwritten checks 155489 through 155492, Bill-pay wires 31917 through 31918. Employee reimbursement checks 90005179 through 90005227, and Accounts Payable checks 158117 through 158301, for the period of February 25 – March 4 as follows:

01	GENERAL FUND	1,016,943.73
02	FOOD SERVICE	59,290.60
04	COMMUNITY SERVICE	22,224.31
05	CAPITAL OUTLAY	83,030.43
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	6,571.06
16	BUILDING CONSTRUCTION	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,188,060.13