

**MAY 28, 2013:**

*CHECK DISBURSEMENTS*

Payroll checks # 197419 through 197595 and 170604 through 172183, amounting to \$2,880,675.38. P-card disbursement checks 32325 to 32671, totaling \$99,013.06.

Handwritten checks 155504 through 155509, Bill-pay wires 32672 through 32675. Employee reimbursement checks 90005393 through 90005500, and Accounts Payable checks 158752 through 159183, for the period of April 22 – May 20 as follows:

01	GENERAL FUND	1,689,689.92
02	FOOD SERVICE	130,612.27
04	COMMUNITY SERVICE	60,374.33
05	CAPITAL OUTLAY	106,213.60
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	35,349.00
16	BUILDING CONSTRUCTION	27,551.25
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,049,790.37</b>