

APRIL 22, 2013:

CHECK DISBURSEMENTS

Payroll checks # 197162 through 197418 and 168259 through 170603, amounting to \$4,182,737.73. P-card disbursement checks 32281 to 32320, totaling \$110,350.83.

Handwritten checks 155493 through 155502, Bill-pay wires 31919 through 31924. Employee reimbursement checks 90005228 through 90005392, and Accounts Payable checks 158302 through 158751, for the period of March 11 – April 17 as follows:

01	GENERAL FUND	2,100,117.21
02	FOOD SERVICE	124,739.02
04	COMMUNITY SERVICE	45,943.59
05	CAPITAL OUTLAY	217,287.68
06	NEW BUILDING	.00
07	DEBT SERVICE	431.25
09	ACTIVITY FUND	43,666.47
16	BUILDING CONSTRUCTION	72,770.27
45	POST EMP BENEFITS IRREV TRUST	7.15
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,604,962.64