

Total Payroll Distributions:	\$ 629,780.10
Bond Payment (Debt Service Fund 599)	0.00
Electronic Funds Transfers	0.00
August 1 through August 31, 2013	\$ 629,780.10

FUND 199 (General) and FUND 240 (Food Service)

Check Payment List:

Fund 199	\$ 372,149.52
Fund 240	<u>15,631.49</u>

September 1 through September 30, 2013	<u>\$ 387,781.01</u>
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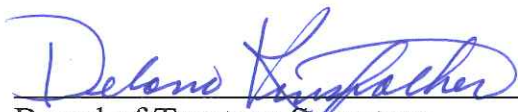
Total Expenditures	<u>\$ 1,017,561.11</u>
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Check list submitted for Board approval on October 14, 2013.



 Board of Trustees President

Industrial Independent School District



 Board of Trustees Secretary

Industrial Independent School District

Financial Reminders to the Board of Trustees: The Board budgeted \$500,000 for technology upgrades and purchases in the 2013-2014 fiscal year. The goal is to allocate \$100,000 per year for the subsequent four years to replenish the fund balance for this purchase.