

**NOVEMBER 28, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 193459 through 193685, and 144821 through 146300, amounting to \$2,726,500.19. P-card disbursement checks 25445 to 25886, totaling \$176,737.84.

Handwritten checks 151048 through 151054, Bill-pay wires 25443 through 25444, and 25895 through 25896. Employee reimbursement checks 90003277 through 90003382, and Accounts Payable checks 152480 through 152867, and 1389 through 1445, for the period of October 24 – November 21 as follows:

|    |                   |                       |
|----|-------------------|-----------------------|
| 01 | GENERAL FUND      | 1,574,346.28          |
| 02 | FOOD SERVICE      | 140,978.57            |
| 04 | COMMUNITY SERVICE | 63,097.18             |
| 05 | CAPITAL OUTLAY    | 121,814.17            |
| 06 | NEW BUILDING      | .00                   |
| 07 | DEBT SERVICE      | 100.00                |
| 09 | ACTIVITY FUND     | 44,580.18             |
| 47 | DEBT REDEMPTION   | <u>.00</u>            |
|    | <b>TOTAL</b>      | <b>\$1,944,916.38</b> |