

**NOVEMBER 26, 2012:**

*CHECK DISBURSEMENTS*

Payroll checks # 196155 through 196342 and 161211 through 162757, amounting to \$2,931,903.68. P-card disbursement checks 30090 to 30513, totaling \$144,944.84

Handwritten checks 155460 through 155467, Bill-pay wires 300088 through 30089, and 30514 through 30515. Employee reimbursement checks 90004681 through 90004814, and Accounts Payable checks 156604 through 157031, for the period of October 22 – November 19 as follows:

01	GENERAL FUND	1,843,420.87
02	FOOD SERVICE	113,337.96
04	COMMUNITY SERVICE	50,492.93
05	CAPITAL OUTLAY	168,731.35
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	45,726.49
16	BUILDING CONSTRUCTION	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,221,709.60</b>