

OCTOBER 22, 2012:

CHECK DISBURSEMENTS

Payroll checks # 195988 through 196154 and 159716 through 161210, amounting to \$2,760,843.14. P-card disbursement checks 29780 to 30085, totaling \$128,436.10

Handwritten checks 155453 through 155459, Bill-pay wires 29776 through 29779. Employee reimbursement checks 90004583 through 90004680, and Accounts Payable checks 156207 through 156603, for the period of September 24 – October 17 as follows:

01	GENERAL FUND	1,603,466.57
02	FOOD SERVICE	113,333.02
04	COMMUNITY SERVICE	31,931.47
05	CAPITAL OUTLAY	231,560.73
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	17,145.85
16	BUILDING CONSTRUCTION	5,500.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,002,937.64