

**JANUARY 23, 2012:**

*CHECK DISBURSEMENTS*

Payroll checks # 193813 through 194275, and 147048 through 149303, amounting to \$4,017,352.34. P-card disbursement checks 26308 to 26794, totaling \$163,159.87.

Handwritten checks 151060 through 151070, Bill-pay wires 26304 through 26307. Employee reimbursement checks 90003441 through 90003616, and Accounts Payable checks 152976 through 153443, and 1457 through 1518, for the period of December 12 – January 18 as follows:

01	GENERAL FUND	2,532,566.09
02	FOOD SERVICE	170,126.94
04	COMMUNITY SERVICE	47,675.62
05	CAPITAL OUTLAY	104,887.86
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	29,863.87
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,885,120.38</b>