

SEPTEMBER 24, 2012:

CHECK DISBURSEMENTS

Payroll checks # 195846 through 195987 and 158445 through 159715, amounting to \$2,529,946.54. P-card disbursement checks 29408 to 29771, totaling \$139,410.12

Handwritten checks 151123 through 151125, and 155448 through 155452, Bill-pay wires 29772 through 29775. Employee reimbursement checks 90004482 through 90004582, and Accounts Payable checks 155970 through 156206, for the period of August 27 – September 17 as follows:

01	GENERAL FUND	1,459,916.10
02	FOOD SERVICE	67,719.21
04	COMMUNITY SERVICE	50,449.04
05	CAPITAL OUTLAY	84,185.40
06	NEW BUILDING	.00
07	DEBT SERVICE	431.25
09	ACTIVITY FUND	12,185.15
16	BUILDING CONSTRUCTION	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,674,886.15