

AUGUST 27, 2012:

CHECK DISBURSEMENTS

Payroll checks # 195639 through 195845 and 157534 through 158444, amounting to \$1,205,029.98. P-card disbursement checks 29119 to 29404, totaling \$153,559.96

Handwritten checks 151114 through 151122, Bill-pay wires 29116 through 29118. Employee reimbursement checks 90004398 through 90004481, and Accounts Payable checks 155448 through 155969, for the period of July 9 – August 20 as follows:

01	GENERAL FUND	1,673,856.53
02	FOOD SERVICE	50,485.44
04	COMMUNITY SERVICE	96,184.63
05	CAPITAL OUTLAY	242,545.00
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	14,215.05
16	BUILDING CONSTRUCTION	.00
47	DEBT REDEMPTION	<u>1,800.00</u>
	TOTAL	\$2,079,086.65