

DECEMBER 12, 2011:

CHECK DISBURSEMENTS

Payroll checks # 193686 through 193812, and 146301 through 147047, amounting to \$1,383,044.36. P-card disbursement checks 25898 to 26303, totaling \$100,697.62.

Handwritten checks 151055 through 151059, Bill-pay wires 25954 through 25956. Employee reimbursement checks 90003383 through 90003440, and Accounts Payable checks 152868 through 152975, and 1446 through 1456, for the period of November 28 – December 5 as follows:

01	GENERAL FUND	848,555.92
02	FOOD SERVICE	43,822.19
04	COMMUNITY SERVICE	8,378.02
05	CAPITAL OUTLAY	17,623.42
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	21,126.04
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$939,505.59