

DECEMBER 10, 2012:

CHECK DISBURSEMENTS

Payroll checks # 196343 through 196448 and 162758 through 163540, amounting to \$1,454,280.24. P-card disbursement checks 30517 to 30915, totaling \$112,986.44

Handwritten checks 155468 through 155472, Bill-pay wires 30516, and 30916 through 30917. Employee reimbursement checks 90004815 through 90004868, and Accounts Payable checks 157032 through 157164, for the period of November 26 – December 5 as follows:

01	GENERAL FUND	946,107.27
02	FOOD SERVICE	50,835.23
04	COMMUNITY SERVICE	9,707.45
05	CAPITAL OUTLAY	20,073.29
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	22,104.00
16	BUILDING CONSTRUCTION	2,735.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,052,562.24