

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PAYMENT OF BILLS

PERIOD: November 1-30, 2012

FUND		DATE	WARRANT OR BANK CHECK NUMBERS		SUB-TOTAL AMOUNT	TOTAL
GENERAL	PAYROLL		169194	169243		
			169391	169398		
			174662	175132		
			422432	423771		
	Sub-Total				\$ 5,631,700.38	
GENERAL FUND	COMMERCIAL					
(Fund 01)		11/1/2012	272450	272472	\$ 374,931.94	
		11/1/2012	272474	272580	\$ 25,337.20	
		11/2/2012	272581	272609	\$ 38,684.89	
		11/5/2012	272610	272611	\$ 200.00	
		11/5/2012	272612	272613	\$ 300.00	
		11/5/2012	272614	272677	\$ 12,800.00	
		11/5/2012	272678	272685	\$ 4,935.39	
		11/6/2012	272687	272723	\$ 37,399.24	
		11/7/2012	272276	272750	\$ 10,727.84	
		11/8/2012	272752	272955	\$ 46,166.01	
		11/8/2012	272956	272971	\$ 16,226.06	
		11/9/2012	272972	272991	\$ 6,135.76	
		11/13/2012	272997	273016	\$ 118,915.02	
		11/14/2012	273021	273043	\$ 55,080.04	
		11/15/2012	273045	273100	\$ 130,302.66	
		11/15/2012	273106	273216	\$ 27,995.78	
		11/16/2012	273217	273252	\$ 128,021.56	
		11/19/2012	273254	273273	\$ 31,005.99	
		11/20/2012	273276	273310	\$ 13,644.10	
		11/27/2012	273312	273339	\$ 19,941.13	
		11/28/2012	273340	273370	\$ 60,081.38	
		11/29/2012	273374	273389	\$ 22,259.25	
		11/29/2012	273391	273719	\$ 56,942.10	
		11/30/2012	273720	273764	\$ 66,422.87	
	Sub-Total				\$ 1,304,456.21	
PROP. AA						
(Fund 10)		11/6/2012	272724	272724	\$ 260,594.89	
					\$ 260,594.89	

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FUND	WARRANT OR BANK		SUB-TOTAL AMOUNT	TOTAL
	DATE	CHECK NUMBERS		
PROP. R				
(Fund 25)	11/1/2012	272473 272473	\$ 4,179.99	
	11/1/5812	272686 272686	\$ 146.48	
	11/6/2012	272725 272725	\$ 7,647.50	
	11/7/2012	272751 272751	\$ 16,660.00	
	11/9/2012	272992 272996	\$ 473,593.50	
	11/13/2012	273017 273020	\$ 122,369.25	
	11/14/2012	273044 273044	\$ 360,533.43	
	11/15/2012	273101 273105	\$ 1,061,268.68	
	11/16/2012	273253 273253	\$ 4,535.30	
	11/19/2012	273274 273275	\$ 8,288.75	
	11/20/2012	273311 273311	\$ 7,134.00	
	11/28/2012	273371 273373	\$ 579,676.14	
	11/29/2012	273390 273390	\$ 188.40	
	11/30/2012	273765 273769	\$ 131,215.10	
Sub-Total			\$ 2,777,436.52	
BOOKSTORE		49921 49937	\$ 27,035.93	
Sub-Total			\$ 27,035.93	
FOOD SERVICES		1212 1226	\$ 1,403.13	
		1208 1232	\$ 52,355.84	
		13607 13630	\$ 44,396.45	
Sub-Total			\$ 98,155.42	
<u>TOTAL DISBURSEMENT BY WARRANT/CHECK FOR THE PERIOD:</u>			<u>\$ 10,099,379.35</u>	