

SEPTEMBER 26, 2011:

CHECK DISBURSEMENTS

Payroll checks # 193099 through 193259, and 142145 through 143378, amounting to \$2,387,548.07. P-card disbursement checks 24665 to 24982, totaling \$186,044.73.

Handwritten checks 151034 through 151040, Bill-pay wires 24661 through 24664. Employee reimbursement checks 90003085 through 90003140, and Accounts Payable checks 151860 through 152161, and 1267 through 1318, for the period of August 22 – September 19 as follows:

01	GENERAL FUND	1,280,559.67
02	FOOD SERVICE	171,068.26
04	COMMUNITY SERVICE	36,259.03
05	CAPITAL OUTLAY	178,765.53
06	NEW BUILDING	.00
07	DEBT SERVICE	431.25
09	ACTIVITY FUND	5,745.90
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,672,829.64