

**OCTOBER 24, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 193260 through 193458, and 143379 through 144820, amounting to \$2,683,519.75. P-card disbursement checks 24991 to 25440, totaling \$134,407.50.

Handwritten checks 151041 through 151047, Bill-pay wires 24989 through 24990, and 25441 through 25442. Employee reimbursement checks 90003141 through 90003276, and Accounts Payable checks 152162 through 152479, and 1319 through 1388, for the period of September 26 – October 19 as follows:

01	GENERAL FUND	1,628,562.39
02	FOOD SERVICE	114,942.04
04	COMMUNITY SERVICE	24,311.18
05	CAPITAL OUTLAY	281,753.32
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	11,675.87
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,061,244.80</b>