

**APRIL 25, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 191939 through 192226, and 136326 through 137807, amounting to \$2,805,005.90. P-card disbursement checks 22804 to 23216, and 23220 to 23235, totaling \$128,783.69.

Handwritten checks 146424 through 146430, Bill-pay wires 22803, and 23217 through 23219. Employee reimbursement checks 90002622 through 90002710, and Accounts Payable checks 150283 through 150502, and 1015 through 1039, for the period of March 28 – April 18 as follows:

01	GENERAL FUND	1,423,589.64
02	FOOD SERVICE	109,963.42
04	COMMUNITY SERVICE	27,823.78
05	CAPITAL OUTLAY	188,161.78
06	NEW BUILDING	.00
07	DEBT SERVICE	2.050.00
09	ACTIVITY FUND	16,034.76
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,220,293.38</b>