

APRIL 23, 2012:

CHECK DISBURSEMENTS

Payroll checks # 194770 through 195009, and 152373 through 153924, amounting to \$2,829,052.26. P-card disbursement checks 27532 to 27900, totaling \$99,914.10.

Handwritten checks 151087 through 151094, Bill-pay wires 27530 through 27531, and 27901 through 27902. Employee reimbursement checks 90003885 through 90004020, and Accounts Payable checks 154149 through 154424, and 1587 through 1594, for the period of March 26 – April 18 as follows:

01	GENERAL FUND	1,533,000.18
02	FOOD SERVICE	86,992.16
04	COMMUNITY SERVICE	30,504.03
05	CAPITAL OUTLAY	139,790.76
06	NEW BUILDING	.00
07	DEBT SERVICE	500.00
09	ACTIVITY FUND	37,589.26
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,828,376.39