

FEBRUARY 28, 2011:

CHECK DISBURSEMENTS

Payroll checks # 191249 through 191671, and 133354 through 135577, amounting to \$4,188,650.00. P-card disbursement checks 22129 to 22433, totaling \$77,599.11.

Handwritten checks 146410 through 146416, Bill-pay wires 22434 through 22437. Employee reimbursement checks 90002507 through 90002553, and Accounts Payable checks 149484 through 149940, and 1004 through 1009, for the period of January 24 – February 21 as follows:

01	GENERAL FUND	1,748,221.29
02	FOOD SERVICE	128,027.79
04	COMMUNITY SERVICE	58,512.76
05	CAPITAL OUTLAY	106,303.35
06	NEW BUILDING	.00
07	DEBT SERVICE	100.00
09	ACTIVITY FUND	29,160.65
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$2,070,325.84