

**MARCH 26, 2012:**

*CHECK DISBURSEMENTS*

Payroll checks # 194504 through 194769, and 150823 through 152372, amounting to \$3,243,102.32. P-card disbursement checks 27162 to 27527, totaling \$106,740.09.

Handwritten checks 151079 through 151086, Bill-pay wires 27160 through 27161, and 27528 through 27529. Employee reimbursement checks 900033710 through 90003884, and Accounts Payable checks 153844 through 154148, and 1559 through 1586, for the period of February 29 – March 21 as follows:

01	GENERAL FUND	1,578,731.11
02	FOOD SERVICE	119,716.49
04	COMMUNITY SERVICE	25,103.72
05	CAPITAL OUTLAY	160,623.59
06	NEW BUILDING	.00
07	DEBT SERVICE	431.25
09	ACTIVITY FUND	25,204.26
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,909,810.42</b>