

FEBRUARY 27, 2012:

CHECK DISBURSEMENTS

Payroll checks # 194276 through 194503, and 149304 through 150822, amounting to \$2,707,042.99. P-card disbursement checks 26797 to 27157, totaling \$110,406.26.

Handwritten checks 151071 through 151078, Bill-pay wires 26795 through 26796, and 27158 through 27159. Employee reimbursement checks 900033617 through 90003709, and Accounts Payable checks 153444 through 153843, and 1519 through 1558, for the period of January 23 – February 21 as follows:

01	GENERAL FUND	1,468,983.14
02	FOOD SERVICE	136,467.08
04	COMMUNITY SERVICE	45,290.81
05	CAPITAL OUTLAY	152,914.36
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	44,594.16
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,848,249.55