

**FEBRUARY 28, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 191249 through 191671, and 133354 through 135577, amounting to \$4,188,650.00. P-card disbursement checks 22438 to 22792 and 22798 to 22802 totaling \$95,633.72.

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>            |
|    | <b>TOTAL</b>          | <b>\$2,070,325.84</b> |