

JUNE 28, 2011:

CHECK DISBURSEMENTS

Payroll checks # 192463 through 192758, and 139293 through 140779, amounting to \$5,926,572.32. P-card disbursement checks 23706 to 24037, totaling \$97,200.86.

Handwritten checks 146438 through 146444, Bill-pay wires 23705, and 24038 through 24040. Employee reimbursement checks 90002801 through 90002885, and Accounts Payable checks 150837 through 151321, and 1117 through 1185, for the period of May 23 – June 20 as follows:

01	GENERAL FUND	1,712,718.42
02	FOOD SERVICE	96,839.81
04	COMMUNITY SERVICE	46,619.71
05	CAPITAL OUTLAY	185,158.61
06	NEW BUILDING	85,604.90
07	DEBT SERVICE	.00
09	ACTIVITY FUND	78,120.17
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$2,205,061.62