

AUGUST 22, 2011:

CHECK DISBURSEMENTS

Payroll checks # 192879 through 193098, and 141267 through 142144, amounting to \$1,213,421.06. P-card disbursement checks 24400 to 24658, totaling \$154,541.02.

Handwritten checks 146450, and 151026 through 151033, Bill-pay wires 24389 through 24392, and 24398 through 24399, and 24659 through 24660. Employee reimbursement checks 90003035 through 90003084, and Accounts Payable checks 151534 through 151859, and 1219 through 1266, for the period of July 11 – August 15 as follows:

01	GENERAL FUND	1,863,531.89
02	FOOD SERVICE	18,649.14
04	COMMUNITY SERVICE	65,051.91
05	CAPITAL OUTLAY	516,213.49
06	NEW BUILDING	2,500.00
07	DEBT SERVICE	700.00
09	ACTIVITY FUND	38,830.48
47	DEBT REDEMPTION	<u>450.00</u>
	TOTAL	\$2,503,626.91