

**JULY 10, 2012:**

*CHECK DISBURSEMENTS*

Payroll checks # 195539 through 195638 and 157008 through 157533, amounting to \$486,916.62. P-card disbursement checks 28705 to 29115, totaling \$93,522.81

Handwritten checks 151109 through 151113, Bill-pay wires 28703 through 28704. Employee reimbursement checks 90004312 through 90004397, and Accounts Payable checks 155211 through 155447, for the period of June 26 – July 5 as follows:

01	GENERAL FUND	1,134,818.55
02	FOOD SERVICE	19,637.27
04	COMMUNITY SERVICE	18,274.04
05	CAPITAL OUTLAY	104,053.10
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	20,355.02
16	BUILDING CONSTRUCTION	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,297,137.98</b>