

JUNE 28, 2010:

CHECK DISBURSEMENTS

Payroll checks # 189242 through 189581, and 123726 through 125142, amounting to \$5,726,721.32. P-card disbursement checks 17668 to 18123, totaling \$176,728.95.

Handwritten checks 146352 through 146360, Bill-pay wires 17667, 18124 through 18126. Employee reimbursement checks 90001902 through 90001998, and Accounts Payable checks 146663 through 147097, for the period of May 24 – June 21 as follows:

01	GENERAL FUND	2,002,026.49
02	FOOD SERVICE	110,757.39
04	COMMUNITY SERVICE	37,252.78
05	CAPITAL OUTLAY	231,682.84
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	71,510.26
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$2,453,229.76