

OCTOBER 25, 2010:

CHECK DISBURSEMENTS

Payroll checks # 190185 through 190411, and 127598 through 129015, amounting to \$2,682,592.17. P-card disbursement checks 19506 to 20360, totaling \$187,222.69.

Handwritten checks 146382 through 146387, Bill-pay wires 19502 through 19505. Employee reimbursement checks 90002214 through 90002256, and Accounts Payable checks 148035 through 148391, for the period of September 27 – October 18 as follows:

01	GENERAL FUND	970,291.79
02	FOOD SERVICE	116,559.57
04	COMMUNITY SERVICE	42,908.50
05	CAPITAL OUTLAY	157,282.93
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	19,572.36
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,306,615.15