

AUGUST 23, 2010:

CHECK DISBURSEMENTS

Payroll checks # 189872 through 189922, and 125597 through 126396, amounting to \$1,138,628.64. P-card disbursement checks 18502 to 19030, totaling \$203,200.32.

Handwritten checks 146366 through 146374, Bill-pay wires 18127 through 18130, 18498 through 18501. Employee reimbursement checks 90002139 through 90002170, and Accounts Payable checks 147337 through 147727, for the period of July 12 – August 16 as follows:

01	GENERAL FUND	1,533,963.67
02	FOOD SERVICE	14,001.64
04	COMMUNITY SERVICE	44,071.83
05	CAPITAL OUTLAY	283,726.43
06	NEW BUILDING	.00
07	DEBT SERVICE	1,350.00
09	ACTIVITY FUND	21,349.90
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,898,463.47