

DECEMBER 13, 2010:

CHECK DISBURSEMENTS

Payroll checks # 190722 through 190868, and 130452 through 131169, amounting to \$1,365,169.45. P-card disbursement checks 21294 to 21724, totaling \$157,510.02.

Handwritten checks 146396 through 146400, Bill-pay wires 21290 through 21293. Employee reimbursement checks 90002327 through 90002393, and Accounts Payable checks 148780 through 148987, for the period of November 22 – December 6 as follows:

| | | |
|----|-----------------------|-----------------------|
| 01 | GENERAL FUND | 964,788.03 |
| 02 | FOOD SERVICE | 59,932.85 |
| 04 | COMMUNITY SERVICE | 15,240.68 |
| 05 | CAPITAL OUTLAY | 32,333.12 |
| 06 | NEW BUILDING | .00 |
| 07 | DEBT SERVICE | .00 |
| 09 | ACTIVITY FUND | 23,279.72 |
| 16 | ALTERNATIVE FACILITIE | <u>.00</u> |
| | TOTAL | \$1,095,574.40 |