

SEPTEMBER 27, 2010:

CHECK DISBURSEMENTS

Payroll checks # 189923 through 190184, and 126397 through 127597, amounting to \$2,405,917.34. P-card disbursement checks 19032 to 19498, totaling \$90,461.54.

Handwritten checks 146375 through 146381, Bill-pay wires 19131, 19499 through 19501. Employee reimbursement checks 90002171 through 90002213, and Accounts Payable checks 147728 through 148034, for the period of August 23 – September 20 as follows:

01	GENERAL FUND	1,373,053.68
02	FOOD SERVICE	51,258.17
04	COMMUNITY SERVICE	39,444.75
05	CAPITAL OUTLAY	157,607.86
06	NEW BUILDING	.00
07	DEBT SERVICE	431.25
09	ACTIVITY FUND	35,974.64
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,657,770.35