

JULY 13, 2010:

CHECK DISBURSEMENTS

Payroll checks # 189582 through 189871, and 125143 through 125596, amounting to \$529,234.14.

Handwritten checks 146361 through 146365, Employee reimbursement checks 90001999 through 90002138, and Accounts Payable checks 147098 through 147336, for the period of June 25 – July 7 as follows:

01	GENERAL FUND	1,236,642.98
02	FOOD SERVICE	51,224.67
04	COMMUNITY SERVICE	22,510.58
05	CAPITAL OUTLAY	170,412.36
06	NEW BUILDING	.00
07	DEBT SERVICE	100.00
09	ACTIVITY FUND	18,489.91
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,499,380.50