

**NOVEMBER 22, 2010:**

*CHECK DISBURSEMENTS*

Payroll checks # 190412 through 190721, and 129016 through 130451, amounting to \$2,775,736.06. P-card disbursement checks 20365 to 21289, totaling \$118,236.47.

Handwritten checks 146388 through 146395, Bill-pay wires 20361 through 20364. Employee reimbursement checks 90002257 through 90002326, and Accounts Payable checks 148392 through 148779, for the period of October 25 – November 15 as follows:

|    |                       |                       |
|----|-----------------------|-----------------------|
| 01 | GENERAL FUND          | 2,155,417.30          |
| 02 | FOOD SERVICE          | 96,909.00             |
| 04 | COMMUNITY SERVICE     | 33,537.82             |
| 05 | CAPITAL OUTLAY        | 186,259.71            |
| 06 | NEW BUILDING          | .00                   |
| 07 | DEBT SERVICE          | .00                   |
| 09 | ACTIVITY FUND         | 33,126.77             |
| 16 | ALTERNATIVE FACILITIE | <u>.00</u>            |
|    | <b>TOTAL</b>          | <b>\$2,505,250.60</b> |