

**JULY 12, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 192759 through 192878, and 140780 through 141266, amounting to \$546,079.58. P-card disbursement checks 24041 to 24388, and 24393 to 24397, totaling \$103,460.34.

Handwritten checks 146445 through 146449, Bill-pay wires 00000, and 00000 through 00000. Employee reimbursement checks 90002886 through 90003034, and Accounts Payable checks 151322 through 151533, and 1186 through 1218, for the period of June 27 – July 6 as follows:

01	GENERAL FUND	1,235,228.99
02	FOOD SERVICE	10,976.21
04	COMMUNITY SERVICE	42,566.06
05	CAPITAL OUTLAY	53,305.16
06	NEW BUILDING	2,500.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	25,698.60
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,370,275.02</b>