

**JUNE 22, 2009:**

*CHECK DISBURSEMENTS*

Payroll checks # 185429 through 185811, and 107975 through 109391, amounting to \$5,742,649.11. P-card disbursement checks 12103 to 12589, totaling \$91,775.29.

Handwritten checks 134336 through 134341, Bill-pay wires 12100 through 12102, Employee reimbursement checks 9001133 through 9001216, and Accounts Payable checks 138377 through 138729, for the period of May 26 – June 15 as follows:

01	GENERAL FUND	1,335,220.23
02	FOOD SERVICE	128,486.85
04	COMMUNITY SERVICE	50,091.35
05	CAPITAL OUTLAY	125,485.91
06	NEW BUILDING	3,290.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	44,932.36
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,687,506.70</b>