

JUNE 26, 2012:

CHECK DISBURSEMENTS

Payroll checks # 195199 through 195538 and 155450 through 157007, amounting to \$6,158,593.13. P-card disbursement checks 28267 to 28702, totaling \$136,499.92

Handwritten checks 151102 through 151108, Bill-pay wires 28265 through 28266. Employee reimbursement checks 90004157 through 90004311, and Accounts Payable checks 154865 through 155210, for the period of May 29 – June 20 as follows:

01	GENERAL FUND	1,940,789.67
02	FOOD SERVICE	52,820.94
04	COMMUNITY SERVICE	29,940.65
05	CAPITAL OUTLAY	117,433.01
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	83,373.55
16	BUIDLING CONSTRUCTION	3,982.50
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$2,228,340.32