

**JULY 14, 2008:**

*CHECK DISBURSEMENTS*

Payroll checks # 181791 through 181930, and 94037 through 94482, amounting to \$473,337.89.

Handwritten checks 126699 through 126703, Employee reimbursement checks 90000284 through 90000407, and Accounts Payable checks 133444 through 133741, for the period of June 23 – July 2 as follows:

01	GENERAL FUND	860,680.92
02	FOOD SERVICE	15,481.05
04	COMMUNITY SERVICE	25,139.15
05	CAPITAL OUTLAY	113,475.62
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	33,670.18
16	ALTERNATIVE FACILITIES	<u>27,015.33</u>
	<b>TOTAL</b>	<b>\$1,075,462.25</b>