
MEMORANDUM

DATE: July 5, 2006
TO: Board of Trustees
FROM: James J Correia, Controller
RE: Accounts Payable checks

Computer checks for the month of June, 2006:

Date	Check #'s	Amount	
June 7, 2006	419393-419420	\$ 120,450.90	Accounts Payable-FS
June 7, 2006	419421-419625	\$ 274,901.56	Accounts Payable
June 14, 2006	419626-419984	\$ 599,742.61	Accounts Payable
June 14, 2006	419985-420056	\$ 187,051.09	Accounts Payable-FS
June 21, 2006	420057-420287	\$ 308,208.73	Accounts Payable
June 23, 2006	420288-420341	\$ 4,461,687.39	Payroll Liabilities
July 25, 2006	420342-420390	\$ 4,633,485.97	July Payroll Liab
June 28, 2006	420391-420417	\$ 4,875.57	Accounts Payable
August 25, 2006	420418-420466	\$ 4,240,355.61	August Payroll Liab
June 30, 2006	420467-420781	\$ 1,387,523.88	Accounts Payable
June 30, 2006	420782-420806	\$ 15,549.87	Accounts Payable-FS
June 23, 2006		\$ 6,117,641.73	Payroll
July 25, 2006		\$ 4,797,799.40	Payroll
August 25, 2006		\$ 4,404,350.94	Payroll
June 1-30, 2006	200104-200131	\$ 6,830,383.63	Bond-Fund 411

Manual Checks:

June 1-30, 2006	1914-1929	\$ 1,121,710.78	
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\$ 39,505,719.66