

**AUGUST 24, 2009:**

*CHECK DISBURSEMENTS*

Payroll checks # 186055 through 186328, and 109791 through 110606, amounting to \$1,202,107.68. P-card disbursement checks 12944 to 13270, totaling \$120,323.08.

Handwritten checks 137591 through 137962, Bill-pay wires 12943, 13271 through 13273, Employee reimbursement checks 9001328 through 9001371, and Accounts Payable checks 139055 through 139483, for the period of July 13 – August 17 as follows:

01	GENERAL FUND	1,508,686.57
02	FOOD SERVICE	3,108.69
04	COMMUNITY SERVICE	55,327.46
05	CAPITAL OUTLAY	163,168.43
06	NEW BUILDING	433,195.95
07	DEBT SERVICE	900.00
09	ACTIVITY FUND	28,757.14
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,193,144.24</b>