

FEBRUARY 23, 2009:

CHECK DISBURSEMENTS

Payroll checks # 183992 through 184316, and 102187 through 103633, amounting to \$2,656,008.37. P-card disbursement checks 10574 to 10985, totaling \$59,975.62.

Handwritten checks 134275 through 134292, Bill-pay wires 10570 through 10573, Employee reimbursement checks 90000863 through 90000914, and Accounts Payable checks 136564 through 137008, for the period of January 26 – February 16 as follows:

01	GENERAL FUND	1,683,999.10
02	FOOD SERVICE	101,695.05
04	COMMUNITY SERVICE	49,359.44
05	CAPITAL OUTLAY	59,857.34
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	54,272.22
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,949,183.15