

**DECEMBER 14, 2009:**

*CHECK DISBURSEMENTS*

Payroll checks # 187239 through 187409, and 115208 through 115907, amounting to \$1,296,280.00. P-card disbursement checks 14876 to 15304, totaling \$72,605.79.

Handwritten checks 137985 through 137989, Bill-pay wires 15306 through 15307, Employee reimbursement checks 9001515 through 9001585, and Accounts Payable checks 140665 through 140858, for the period of November 23 – December 7 as follows:

01	GENERAL FUND	1,012,284.73
02	FOOD SERVICE	69,310.04
04	COMMUNITY SERVICE	17,379.00
05	CAPITAL OUTLAY	26,090.66
06	NEW BUILDING	15,597.20
07	DEBT SERVICE	.00
09	ACTIVITY FUND	30,519.47
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,171,181.10</b>