

JANUARY 25, 2010:

CHECK DISBURSEMENTS

Payroll checks # 187410 through 187915, and 115908 through 118012, amounting to \$3,950,070.26. P-card disbursement checks 15310 to 15774, totaling \$102,478.87.

Handwritten checks 137990 through 137998, Bill-pay wires 15308 through 15309, 15775. Employee reimbursement checks 9001586 through 9001665, and Accounts Payable checks 140859 through 141401, for the period of December 14 – January 18 as follows:

01	GENERAL FUND	2,341,727.76
02	FOOD SERVICE	135,918.64
04	COMMUNITY SERVICE	34,128.18
05	CAPITAL OUTLAY	103,649.35
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	48,331.36
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$2,663,755.29