

**AUGUST 25, 2008:**

*CHECK DISBURSEMENTS*

Payroll checks # 181931 through 182269, and 94483 through 95331, amounting to \$1,190,362.84.

Handwritten checks 126704 through 126710, Employee reimbursement checks 90000408 through 90000448, and Accounts Payable checks 133742 through 134186, for the period of July 14 – August 18 as follows:

01	GENERAL FUND	2,312,501.98
02	FOOD SERVICE	89,597.03
04	COMMUNITY SERVICE	66,249.67
05	CAPITAL OUTLAY	192,502.89
06	NEW BUILDING	.00
07	DEBT SERVICE	450.00
09	ACTIVITY FUND	17,676.53
16	ALTERNATIVE FACILITIES	<u>2,162,862.55</u>
	<b>TOTAL</b>	<b>\$4,841,840.65</b>