

NOVEMBER 23, 2009:

CHECK DISBURSEMENTS

Payroll checks # 186734 through 187238, and 113113 through 115207, amounting to \$2,704,703.26. P-card disbursement checks 14189 to 14875, totaling \$115,038.51.

Handwritten checks 137978 through 137984, Bill-pay wires 14186 through 14188, Employee reimbursement checks 9001464 through 9001514, and Accounts Payable checks 140277 through 140664, for the period of October 26 – November 16 as follows:

01	GENERAL FUND	1,434,212.46
02	FOOD SERVICE	115,810.88
04	COMMUNITY SERVICE	49,951.29
05	CAPITAL OUTLAY	98,768.67
06	NEW BUILDING	59,194.54
07	DEBT SERVICE	.00
09	ACTIVITY FUND	27,292.30
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,785,230.14