

JANUARY 26, 2009:

CHECK DISBURSEMENTS

Payroll checks # 183491 through 183991, and 100049 through 102186, amounting to \$3,952,788.88. P-card disbursement checks 10189 to 10569, totaling \$111,552.13.

Handwritten checks 134261 through 134274, Bill-pay wires 10186 through 10188, Employee reimbursement checks 90000767 through 90000862, and Accounts Payable checks 135876 through 136583, for the period of December 8 – January 19 as follows:

01	GENERAL FUND	2,591,447.06
02	FOOD SERVICE	154,673.08
04	COMMUNITY SERVICE	44,647.33
05	CAPITAL OUTLAY	180,853.75
06	NEW BUILDING	35,767.19
07	DEBT SERVICE	7,900.00
09	ACTIVITY FUND	51,609.67
16	ALTERNATIVE FACILITIE	<u>111,758.50</u>
	TOTAL	\$3,178,656.58