

DECEMBER 8, 2008:

CHECK DISBURSEMENTS

Payroll checks # 183298 through 183490, and 99347 through 100048, amounting to \$1,357,965.53. P-card disbursement checks 9738 to 10185, totaling \$89,116.10.

Handwritten checks 134256 through 134260, Employee reimbursement checks 90000683 through 90000766, and Accounts Payable checks 135667 through 135875, for the period of November 24 – December 1 as follows:

01	GENERAL FUND	1,178,781.91
02	FOOD SERVICE	78,831.11
04	COMMUNITY SERVICE	10,282.62
05	CAPITAL OUTLAY	26,487.87
06	NEW BUILDING	.00
07	DEBT SERVICE	130 .00
09	ACTIVITY FUND	22,317.68
16	ALTERNATIVE FACILITIES	<u>.00</u>
	TOTAL	\$1,316,831.19