

OCTOBER 27, 2008:

CHECK DISBURSEMENTS

Payroll checks # 182564 through 182830, and 96536 through 97942, amounting to \$2,681,059.11.

Handwritten checks 126718 through 126722 and 134243 through 134246, Employee reimbursement checks 90000476 through 90000587, and Accounts Payable checks 134639 through 135256, for the period of September 22 – October 20 as follows:

01	GENERAL FUND	1,763,373.85
02	FOOD SERVICE	220,426.40
04	COMMUNITY SERVICE	57,690.59
05	CAPITAL OUTLAY	236,541.68
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	77,839.11
16	ALTERNATIVE FACILITIES	<u>46,976.28</u>
	TOTAL	\$2,402,847.91