

MARCH 19, 2009:

CHECK DISBURSEMENTS

Payroll checks # 184317 through 184774, and 103634 through 105083, amounting to \$2,822,918.92. P-card disbursement checks 10988 to 11327, totaling \$78,243.43.

Handwritten checks 134293 through 134302, Bill-pay wires 10986 through 10987, Employee reimbursement checks 90000915 through 90000970, and Accounts Payable checks 137009 through 137308, for the period of February 23 – March 9 as follows:

01	GENERAL FUND	913,904.31
02	FOOD SERVICE	78,162.35
04	COMMUNITY SERVICE	18,475.31
05	CAPITAL OUTLAY	44,180.45
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	16,905.06
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,071,627.48