

**NOVEMBER 24, 2008:**

*CHECK DISBURSEMENTS*

Payroll checks # 182831 through 183297, and 97943 through 99346, amounting to \$2,760,567.05.

Handwritten checks 134247 through 134255, Employee reimbursement checks 90000588 through 90000682, and Accounts Payable checks 135257 through 135666, for the period of October 27 – November 17 as follows:

01	GENERAL FUND	1,075,958.28
02	FOOD SERVICE	108,384.18
04	COMMUNITY SERVICE	20,467.80
05	CAPITAL OUTLAY	124,930.85
06	NEW BUILDING	2,000.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	59,676.30
16	ALTERNATIVE FACILITIES	<u>7,258.50</u>

<b>TOTAL</b>	<b>\$1,398,675.91</b>
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*PCARD DISBURSEMENTS*

Checks # 8963 through 9737, amounting to \$106,502.94.