

SEPTEMBER 22, 2008:

CHECK DISBURSEMENTS

Payroll checks # 182270 through 182563, and 95332 through 96535, amounting to \$2,339,185.38.

Handwritten checks 126711 through 126717, Employee reimbursement checks 90000449 through 90000475, and Accounts Payable checks 134187 through 134638, for the period of August 25 – September 15 as follows:

01	GENERAL FUND	1,291,897.34
02	FOOD SERVICE	61,962.39
04	COMMUNITY SERVICE	26,139.83
05	CAPITAL OUTLAY	162,427.99
06	NEW BUILDING	.00
07	DEBT SERVICE	2,431.25
09	ACTIVITY FUND	16,646.93
16	ALTERNATIVE FACILITIES	<u>1,388,549.54</u>
	TOTAL	\$2,950,055.27