

**JANUARY 24, 2011:**

*CHECK DISBURSEMENTS*

Payroll checks # 190869 through 191248, and 131170 through 133353, amounting to \$4,076,760.71. P-card disbursement checks 21727 to 22099, and 22128, totaling \$167,183.77.

Handwritten checks 146401 through 146409, Bill-pay wires 21725 through 21726, and 22100 through 22101. Employee reimbursement checks 90002394 through 90002506, and Accounts Payable checks 148988 through 149483, for the period of December 13 – January 17 as follows:

01	GENERAL FUND	2,341,761.80
02	FOOD SERVICE	164,017.43
04	COMMUNITY SERVICE	32,278.48
05	CAPITAL OUTLAY	138,506.42
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	28,290.74
16	ALTERNATIVE FACILITIE	<u>.00</u>
	<b>TOTAL</b>	<b>\$2,704,854.87</b>