87-211

CHECK REGISTER PROCESS FOR I FEBRUARY 7,2011

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	31860-31910	$12,129,856.30
1	CURRENT FUND	VOID	31520-31710-31776-31865	-$6,196.16
17	PAYROLL	BILL LIST	102636-102674	$2,638,519.94
	TOTAL			$14,762,180.08