

MAY 23, 2011:

CHECK DISBURSEMENTS

Payroll checks # 192227 through 192462, and 137808 through 139292, amounting to \$2,667,922.68. P-card disbursement checks 23237 to 23689, and 23693 to 23704, totaling \$153,030.92.

Handwritten checks 146431 through 146437, Bill-pay wires 23236, and 23690 through 23692. Employee reimbursement checks 90002711 through 90002800, and Accounts Payable checks 150503 through 150836, and 1040 through 1116, for the period of April 25 – May 16 as follows:

01	GENERAL FUND	1,570,266.61
02	FOOD SERVICE	99,935.59
04	COMMUNITY SERVICE	31,539.44
05	CAPITAL OUTLAY	207,696.46
06	NEW BUILDING	7,500.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	43,361.10
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,963,853.64