

**MAY 29, 2012:**

*CHECK DISBURSEMENTS*

Payroll checks # 195010 through 195198 and 153925 through 155449, amounting to \$2,717,262.55. P-card disbursement checks 27904 to 28259, totaling \$109,836.52

Handwritten checks 151095 through 151101, Bill-pay wires 27903, and 28260 through 28262. Employee reimbursement checks 90004021 through 90004156, and Accounts Payable checks 154425 through 154864, for the period of April 23 – May 21 as follows:

01	GENERAL FUND	1,565,154.01
02	FOOD SERVICE	143,019.03
04	COMMUNITY SERVICE	53,998.32
05	CAPITAL OUTLAY	125,315.84
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	30,374.70
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,917,861.90</b>