

MAY 24, 2010:

CHECK DISBURSEMENTS

Payroll checks # 188947 through 189241, and 122301 through 123725, amounting to \$2,687,079.10. P-card disbursement checks 17177 to 17666, totaling \$88,695.02.

Handwritten checks 138022 through 146351, Bill-pay wires 17174 through 17176. Employee reimbursement checks 90001861 through 90001901, and Accounts Payable checks 137022 through 146662, for the period of April 21 – May 17 as follows:

01	GENERAL FUND	1,381,414.76
02	FOOD SERVICE	97,054.63
04	COMMUNITY SERVICE	40,002.64
05	CAPITAL OUTLAY	87,183.79
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	30,563.22
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,636,219.04