

APRIL 26, 2010:

CHECK DISBURSEMENTS

Payroll checks # 188656 through 188946, and 120870 through 122300, amounting to \$2,641,913.71. P-card disbursement checks 16653 to 17172, totaling \$104,248.83.

Handwritten checks 138013 through 138021, Bill-pay wires 16651 through 16652, and 17173. Employee reimbursement checks 90001774 through 90001860, and Accounts Payable checks 142078 through 142486, for the period of March 22 – April 19 as follows:

01	GENERAL FUND	1,573,708.12
02	FOOD SERVICE	111,285.31
04	COMMUNITY SERVICE	23,684.59
05	CAPITAL OUTLAY	147,729.03
06	NEW BUILDING	5,613.23
07	DEBT SERVICE	.00
09	ACTIVITY FUND	46,965.12
16	ALTERNATIVE FACILITIE	<u>.00</u>
	TOTAL	\$1,908,985.40