

EXPENSE STATEMENT
PINCONNING AREA SCHOOLS
05/24/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
5/21/2010	PAYROLL	384083.13	
Payroll total			<u>\$384,083.13</u>
<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
5/10/2010	85535-85538	27039.27	
5/17/2010	85539-85541	7451.62	
5/20/2010	85542-85621	188257.32	
			<u>\$222,748.21</u>
TOTAL CURRENT DISBURSEMENTS			<u>\$606,831.34</u>