

**OCTOBER 26, 2015**

*CHECK DISBURSEMENTS*

Payroll checks # 202530 through 202635 and 214748 through 216369 amounting to \$2,003,837.03. P-card disbursement checks 44505 to 44928, totaling \$161,303.29.

Handwritten checks 164675 through 164677. Bill-pay wires 44929 through 44934. Employee reimbursement checks 90008241 through 90008363, and Accounts Payable checks 168705 through 169058, for the period of September 28 – October 19 as follows:

01	GENERAL FUND	2,588,822.81
02	FOOD SERVICE	118,962.04
04	COMMUNITY SERVICE	21,318.49
05	CAPITAL OUTLAY	257,755.99
06	NEW BUILDING	1,890,270.36
07	DEBT SERVICE	.00
09	ACTIVITY FUND	19,555.99
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	34,800.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,931,485.68</b>