

NOVEMBER 25, 2013:

CHECK DISBURSEMENTS

Payroll checks # 198404 through 198570 and 178156 through 179756 amounting to \$2,934,224.57. P-card disbursement checks 34464 to 35002, totaling \$162,191.09.

Handwritten checks 155545 through 155547, and 160316 through 160320. Bill-pay wires 34462 through 34463, and 35003 through 35004. Employee reimbursement checks 90005935 through 90006077, and Accounts Payable checks 161063 through 161376, for the period of October 28 – November 18 as follows:

01	GENERAL FUND	1,601,032.95
02	FOOD SERVICE	102,737.30
04	COMMUNITY SERVICE	34,939.23
05	CAPITAL OUTLAY	73,824.44
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	31,396.89
16	BUILDING CONSTRUCTION	115,961.00
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$1,959,891.81