

**NOVEMBER 27 2017:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000017840 through 9000019695, and 205209 through 205223, amounting to \$2,086,618.70. P-card disbursement checks 8000000263 to 8000000294, totaling \$146,098.26.

Bill-pay wires 8000000180 through 8000000199. Employee reimbursement checks 9000000712 through 9000000788, and Accounts Payable checks 385550 through 385860, for the period of October 23 – November 20 as follows:

01	GENERAL FUND	3,859,482.29
02	FOOD SERVICE	158,668.47
04	COMMUNITY SERVICE	103,272.68
05	CAPITAL OUTLAY	128,161.07
06	NEW BUILDING	128,161.07
07	DEBT SERVICE	3,300.00
09	ACTIVITY FUND	44,758.15
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	767.95
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$4,488,050.66</b>