

DECEMBER 8, 2014

CHECK DISBURSEMENTS

Payroll checks # 200870 through 200964 and 198987 through 199821 amounting to \$1,530,046.94. P-card disbursement checks 40432 to 40861, totaling \$122,603.76.

Handwritten checks 160393 through 160395. Bill-pay wires 40431. Employee reimbursement checks 90007207 through 90007258, and Accounts Payable checks 165443 through 165585, for the period of Nov. 24 – Dec. 3 as follows:

01	GENERAL FUND	911,483.40
02	FOOD SERVICE	47,312.07
04	COMMUNITY SERVICE	21,073.43
05	CAPITAL OUTLAY	64,954.90
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	16,864.52
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	TOTAL	\$1,061,688.32