

**DECEMBER 11, 2017:**

*CHECK DISBURSEMENTS*

Payroll checks # 9000019696 through 9000020596, and 205224 through 205246, amounting to \$1,058,264.71. P-card disbursement checks 8000000295 to 8000000328, totaling \$144,807.56.

Bill-pay wires 8000000200 through 8000000209. Employee reimbursement checks 9000000789 through 9000000841, and Accounts Payable checks 385861 through 385974, for the period of November 29 – December 4 as follows:

01	GENERAL FUND	1,102,129.98
02	FOOD SERVICE	58,467.23
04	COMMUNITY SERVICE	55,707.86
05	CAPITAL OUTLAY	92,355.01
06	NEW BUILDING	34,455.37
07	DEBT SERVICE	.00
09	ACTIVITY FUND	9,535.76
16	ALTERNATIVE FACILITIE	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,352,651.21</b>