

**NOVEMBER 24, 2014**

*CHECK DISBURSEMENTS*

Payroll checks # 200675 through 200869 and 197299 through 198986 amounting to \$3,156,918.90. P-card disbursement checks 39871 to 40427, totaling \$144,957.12.

Handwritten checks 160390 through 160392. Bill-pay wires 40428 through 40430. Employee reimbursement checks 90007090 through 90007206, and Accounts Payable checks 165143 through 165442, for the period of Oct. 29 – Nov. 19 as follows:

01	GENERAL FUND	1,349,470.31
02	FOOD SERVICE	92,580.61
04	COMMUNITY SERVICE	27,303.07
05	CAPITAL OUTLAY	142,883.35
06	NEW BUILDING	.00
07	DEBT SERVICE	00.00
09	ACTIVITY FUND	55,271.49
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>0.00</u>
	<b>TOTAL</b>	<b>\$1,667,508.83</b>