

**DECEMBER 9, 2013:**

*CHECK DISBURSEMENTS*

Payroll checks # 198571 through 198661 and 179757 through 180569 amounting to \$1,480,284.69. P-card disbursement checks 35007 to 35371, totaling \$96,139.40.

Handwritten checks 160321 through 160325. Bill-pay wires 35005 through 35006, and 35372 through 35373. Employee reimbursement checks 90006078 through 90006144, and Accounts Payable checks 161377 through 161610, for the period of November 25 – December 9 as follows:

01	GENERAL FUND	1,474,880.21
02	FOOD SERVICE	78,787.83
04	COMMUNITY SERVICE	26,495.80
05	CAPITAL OUTLAY	32,524.18
06	NEW BUILDING	.00
07	DEBT SERVICE	.00
09	ACTIVITY FUND	49,822.41
16	BUILDING CONSTRUCTION	130,050.00
45	POST EMP BENEFITS IRREV TRUST	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$1,792,560.43</b>