

**DECEMBER 12, 2016**

*CHECK DISBURSEMENTS*

P-card disbursement checks 51427 to 51983, totaling \$102,028.78.

Bill-pay wires 51984 through 51985. Employee reimbursement checks 90009517 through 90009564, and Accounts Payable checks 173402 through 173483, for the period of November 28 – November 30 as follows:

01	GENERAL FUND	64,202.99
02	FOOD SERVICE	15,311.80
04	COMMUNITY SERVICE	4,148.58
05	CAPITAL OUTLAY	6,777.64
06	NEW BUILDING	239,949.60
07	DEBT SERVICE	.00
09	ACTIVITY FUND	4,806.50
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	.00
47	DEBT REDEMPTION	<u>.00</u>
	<b>TOTAL</b>	<b>\$335,197.11</b>