

NOVEMBER 28, 2016

CHECK DISBURSEMENTS

Payroll checks # 203536 through 203591 and 236497 through 238316 amounting to \$2,105,655.97. P-card disbursement checks 50687 to 51397, totaling \$.169.157.14.

Bill-pay wires 50677 through 50686, and 51398 through 51426. Employee reimbursement checks 90009411 through 90009516, and Accounts Payable checks 172972 through 173401, for the period of October 24 – November 21 as follows:

01	GENERAL FUND	4,996,210.36
02	FOOD SERVICE	212,676.15
04	COMMUNITY SERVICE	220,635.89
05	CAPITAL OUTLAY	278,927.79
06	NEW BUILDING	1,041,771.18
07	DEBT SERVICE	.00
09	ACTIVITY FUND	55,785.04
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	48,517.60
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$7,489,742.92