

NOVEMBER 23, 2015

CHECK DISBURSEMENTS

Payroll checks # 202636 through 202793 and 216370 through 218077 amounting to \$2,027,412.57. P-card disbursement checks 44945 to 45586, totaling \$146,760.24.

Bill-pay wires 44935 through 44944, and 45587 through 45603. Employee reimbursement checks 90008364 through 90008467, and Accounts Payable checks 169059 through 169342, for the period of October 26 – November 16 as follows:

01	GENERAL FUND	2,768,217.33
02	FOOD SERVICE	138,204.25
04	COMMUNITY SERVICE	93,695.86
05	CAPITAL OUTLAY	23,430.12
06	NEW BUILDING	1,625,983.56
07	DEBT SERVICE	.00
09	ACTIVITY FUND	41,113.44
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	4,940.80
47	DEBT REDEMPTION	<u>.00</u>
	TOTAL	\$4,695,585.36