

DECEMBER 14, 2015

CHECK DISBURSEMENTS

Payroll checks # 202794 through 202846 and 218078 through 218935 amounting to \$968,660.16. P-card disbursement checks 45614 to 46151, totaling \$152,056.20.

Bill-pay wires 45604 through 45613, and 46152 through 46155. Employee reimbursement checks 90008468 through 90008502, and Accounts Payable checks 169343 through 169582, for the period of November 17 – December 7 as follows:

01	GENERAL FUND	1,336,751.56
02	FOOD SERVICE	90,819.21
04	COMMUNITY SERVICE	63,870.25
05	CAPITAL OUTLAY	32,063.97
06	NEW BUILDING	49,861.32
07	DEBT SERVICE	.00
09	ACTIVITY FUND	5,503.67
16	BUILDING CONSTRUCTION	.00
45	POST EMP BENEFITS IRREV TRU	5,985.00
47	DEBT REDEMPTION	.00
	TOTAL	\$1,584,854.98