

Check Register- Fund Totals      Account Payable/Use Tax  
August, 2015

FUND	AMOUNT
2000 Operating Fund	137,775.54
2001 Oth Gen Op Fund	4,731.15
2223 Prof Development	9,342.42
2232 Dist/High Gaines Rating	1,091.10
2275 Alternative Learning	30,166.01
2281 Nat Sch Lunch Student Fund	22,887.30
2365 ABC/Preschool	1,236.00
2901 Coor School Health Grant	157.72
3300 Bond Refund Savings	2,822.00
6441 21 CCLC Grant	282.97
6501 Title I	6,646.23
6562 DHS ECH Grant	9,323.83
6702 VI B Pass Through	1,599.62
6750 Medicaid	3,145.60
6752 Armac	210.00
6784 Title V Reap	35.89
<u>8000 Food Service Fund</u>	<u>2,616.25</u>
 TOTAL REPORT:	 <u>234,069.63</u>