

Check Register- Fund Totals
December, 2015

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	81,850.72
2001 Oth Gen Op Fund	309.15
2223 Prof Development	1,618.18
2232 Dist W/High Gains	138.95
2281 Nat Sch Lunch Student Fund	6,034.46
2365 ABC/Preschool	315.31
2901 Coor School Health Grant	53.31
4000 Debt Service	253,849.90
6441 21 CCLC Grant	511.50
6501 Title I	2,753.30
6562 DHS ECH Grant	53.79
6702 VI B Pass Through	15,587.55
6750 Medicaid	800.00
6752 Armac	1,355.26
8000 Food Service Fund	36,661.33
8657 FFVP	3,546.78
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TOTAL REPORT:	405,439.49