

Check Register- Fund Totals
November, 2015

Accounts Payable

FUND	AMOUNT
2000 Operating Fund	118,887.90
2001 Oth Gen Op Fund	13,979.71
2223 Prof Development	1,561.60
2232 Dist W/High Gaines Rating	1,342.96
2271 Advanced Placement	669.50
2281 Nat Sch Lunch Student Fund	26,416.20
2365 ABC/Preschool	7,272.48
2901 Coor School Health Grant	53.31
3300 Bond Refund Savings	3,120.00
6441 21 CCLC Grant	2,445.37
6501 Title I	5,267.15
6562 DHS ECH Grant	1,339.43
6702 VI B Pass Through	2,390.38
6750 Medicaid	800.00
6752 Armac	2,577.50
8000 Food Service Fund	39,506.55
<u>8657 FFVP</u>	<u>7,518.99</u>
TOTAL REPORT:	<u>235,149.03</u>