

January 2012

Check Register- Fund Total		
2000	Operating Fund	96,557.72
2223	Prof Development	454.79
2273	AAIMS Grant	84.40
2275	Alternative Learning	337.91
2276	Limited English Proficiency	389.00
2281	Nat Sch Lunch Student Fund	26.66
3000	Building Fd-First Western	38,931.30
4000	Debt Service Fund	505,847.92
6501	Title I	9.78
6702	VI B Pass Through	2,000.17
6750	Medicaid	2,828.23
6752	ARMAC	4,379.95
8000	Food Service Fund	25,041.09
8657	FFVP	2,564.66
2000	Operating Fund	901.18
2223	Prof Development	15.98
3000	Building FD-First Western	1170
8000	Food Service Fund	9.17
Total Report:		681,549.91

Organization Charge Pay Run		
Fund		Amount
1000		391,430.61
1281		23,067.17
2000		88,244.92
2265		13,637.15
2275		1,230.80
2281		4,466.67
6501		25,999.70
6702		11,186.28
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		20,686.27
Total Report:		\$589,452.85

Benefit Pay Run		
Fund		Amount
2000		119,134.38
2265		3,494.43
2275		418.48
2281		6,597.51
6501		6,801.50
6702		3,033.26
6752		458.87
6756		1,582.93
6784		385.75
8000		6,063.46
Total Report:		\$147,970.57