

November 2011

Check Register- Fund Total		
Fund	FUND TITLE	Amount
2000	Operating Fund	78,772.15
2001	OTH Gen Op Fund	11,525.11
2223	Prof Development	3,208.17
2273	AAIMS Grant	630.37
2275	Alterntative Learning	6,577.49
2276	Limited English Proficiency	105.00
2281	Nat Sch Lunch Student Fund	3,166.92
3000	Building Fd-First Western	13,000.00
6501	Title I	3,196.98
6505	SCH IMP GRNT/TITLE I	12,785.80
6702	VI B Pass Through	16,268.51
6721	SP Ed Title VIB Stimulus	20.00
6750	Medicaid	305.43
6752	ARMAC	2,467.98
8000	Food Service Fund	42,421.25
8657	FFVP	5,149.34
Total Report:		199,600.50

FUND	Use Tax Bill Run October 2011	AMOUNT
2000	Operating Fund	721.92
2223	Prof. Development	5.24
6501	Title I	92.55
6750	Medicaid	17.73
6752	Armac	11.92
8000	Food Service Fund	11.43
TOTAL REPORT:		823.75

Organization Charge Pay Run		
Fund		Amount
1000		393,628.57
1281		29,932.97
2000		93,307.54
2265		14,005.56
2275		1,230.80
2281		4,706.67
6501		25,999.70
6702		11,470.38
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		21,111.76
8657		222.41
Total Report:		\$605,119.64

Benefit Pay Run		
Fund		Amount
2000		120,788.55
2265		3,566.44
2275		417.96
2281		8,109.18
6501		6,785.16
6702		3,098.18
6752		458.87
6756		1,579.15
6784		386.62
8000		6,092.43
8657		48.16
Total Report:		\$151,330.70