

Check Register- Fund Totals  
AUGUST, 2014

ACCOUNTS PAYABLE

FUND	AMOUNT
2000 Operating Fund	294,782.21
2001 Oth Gen Op Fund	5,222.26
2223 Prof Development	11,218.87
2275 Alt Learning	80.79
2281 Nat Sch Lunch Student Fund	9,409.85
2340 Wrkfr New Program	30,625.03
2901 Coor School Health Grant	154.24
3300 Bond Refund Savings	78,521.72
6441 21CCLC Grant	1,167.17
6501 Title I	1,309.90
6562 DHS ECH Grant	12,543.31
6702 VI B Pass Through	3,291.83
6750 Medicaid	1,005.86
6752 Armac	1,396.00
6756 Title II Part A/Imp Teach	930.41
8000 Food Service Fund	1,721.16
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TOTAL REPORT:	453,355.94

AUGUST USE TAX/DENTAL PREMIUM & MATCH

FUND	AMOUNT
1 Disbursement Fund	7.31
2000 Operating Fund	858.46
6562 DHS ECH Grant	54.53
6750 Medicaid	5.98
6752 Armac	11.50
TOTAL REPORT:	937.78
<b><u>TOTAL ACCTS PAYABLE AUG:</u></b>	<b><u>454,293.72</u></b>