

Check Register- Fund Totals
December, 2014

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	208,934.68
2001 Oth Gen Op Fund	10,135.12
2223 Prof Development	1,211.05
2271 Advanced Placement	2,700.00
2281 Nat Sch Lunch Student Fund	31,434.27
2340 Wrkfr New Prog	2,348.47
2365 ABC/Preschool	4,496.73
2901 Coor School Health Grant	377.16
3300 Bond Refund Savings Fund	15,658.61
6441 21 CCLC Grant	6,939.96
6501 Title I	241.04
6562 DHS ECH Grant	344.19
6702 VI B Pass Through	15,732.06
6715 Idea Title Vi-B Sp Grants	64.34
6750 Medicaid	800.00
6752 Armac	2,660.00
6784 Title VI-Reap-Rural & Low	5.36
8000 Food Service Fund	29,800.77
8657 FFVP	5,952.78
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TOTAL REPORT:	339,836.59