

Check Register- Fund Totals
MARCH, 2015

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	79,722.25
2001 Oth Gen Op Fund	67,613.39
2223 Prof Development	860.91
2240 Child W/Disab-LEA Su	880.00
2281 Nat Sch Lunch Student Fund	5,148.99
2901 Coor School Health Grant	2,833.04
3300 Bond Refund Savings	594.59
6441 21 CCLC Grant	2,413.96
6501 Title I	10,535.96
6562 DHS ECH Grant	130.08
6702 VI B Pass Through	1,511.10
6750 Medicaid	936.11
6751 School-Based Mental Health	1,200.00
6752 Armac	1,172.32
6784 Title V Reap	5.37
8000 Food Service Fund	33,767.05
8657 FFVP	3,898.48
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TOTAL REPORT:	213,223.60