

April 2012

Check Register- Fund Total		
1	Disbursement Fund	106,320.42
2000	Operating Fund	82,337.39
2001	Oth Gen Op Fund	165.00
2223	Prof Development	1,992.77
2273	AAIMS Grant	1,590.00
2275	Alternative Learning	2,003.20
2276	Limited English Proficiency	130.00
2281	Nat Sch Lunch Student Fund	7,493.11
2293	Sec Voc Area Ctr Fd'g	6,000.00
2365	ABC/Preschool	777.87
3000	Building Fd-First Western	193,444.65
6501	Title I	6,318.81
6702	VI B Pass Through	1,971.52
6752	ARMAC	6,654.01
8000	Food Service Fund	33,458.10
8657	FFVP	4,264.65
Total Report:		454,921.50

Organization Charge Pay Run		
Fund		Amount
1000		389,338.05
1281		24,334.67
1365		2,809.95
2000		90,954.55
2265		13,361.57
2275		1,230.80
2281		4,326.67
2365		1,177.27
6501		23,449.72
6702		11,320.81
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		21,517.25
8657		96.08
Total Report:		\$593,420.67

Benefit Pay Run		
Fund		Amount
2000		119,340.61
2265		3,696.22
2275		418.48
2281		6,831.72
2365		993.60
6501		6,104.51
6702		3,062.75
6752		458.87
6756		1,582.93
6784		385.69
8000		6,347.08
8657		20.81
Total Report:		\$149,243.27