

August 2011

| Check Register- Fund Total | | |
|----------------------------|----------------------------|-------------------|
| Fund | FUND TITLE | Amount |
| 2000 | Operating Fund | 270,863.71 |
| 2001 | Oth Gen Op Fund | 6,472.38 |
| 2223 | Prof Development | 40,598.96 |
| 2265 | Sp Ed Catastrophic Loss | 903.68 |
| 2275 | Alternative Learning | 23,820.40 |
| 2281 | Nat Sch Lunch Student Fund | 13.17 |
| 3000 | Building FD-First Western | 19,403.10 |
| 6501 | Title I | 6,872.09 |
| 6505 | Sch Imp Grnt/Title I | 7,985.69 |
| 6516 | Title I, Part A-ARRA | 3,813.05 |
| 6530 | Hmless Asst Act | 749.68 |
| 6702 | VI B Pass Through | 1,588.56 |
| 6750 | Medicaid | 243.14 |
| 6752 | Armac | 744.80 |
| 6781 | Title IV/Safe Drug Free | 139.95 |
| 8000 | Food Service Fund | 2,095.51 |
| Total Report: | | 386,307.87 |

| Organization Charge Pay Run | | |
|-----------------------------|--|---------------------|
| Fund | | Amount |
| 1000 | | 382,564.35 |
| 1275 | | 3,223.15 |
| 1281 | | 19,212.17 |
| 2000 | | 94,917.81 |
| 2244 | | 767.70 |
| 2265 | | 11,590.82 |
| 2275 | | 1,230.80 |
| 2281 | | 4,658.84 |
| 6501 | | 25,999.70 |
| 6702 | | 11,039.46 |
| 6752 | | 2,141.83 |
| 6756 | | 5,945.83 |
| 6784 | | 1,415.62 |
| 8000 | | 23,026.28 |
| 8657 | | 116.55 |
| Total Report: | | \$587,850.91 |

| Benefit Pay Run | | |
|----------------------|--|---------------------|
| Fund | | Amount |
| 2000 | | 117,978.63 |
| 2244 | | 165.83 |
| 2265 | | 2,839.84 |
| 2275 | | 1,269.54 |
| 2281 | | 5,898.15 |
| 6501 | | 6,765.55 |
| 6702 | | 2,847.54 |
| 6752 | | 463.71 |
| 6756 | | 1,415.53 |
| 6784 | | 385.92 |
| 8000 | | 6,493.25 |
| 8657 | | 25.24 |
| Total Report: | | \$146,548.73 |