

July 2011

Check Register- Fund Total		
Fund	FUND TITLE	Amount
2000	Operating Fund	544,428.70
2223	Prof. Development	1,784.31
2265	Sp Ed Catastrophic Loss	911.85
2275	Alternative Learning	257.60
2281	Nat Sch Lunch Student Fund	13.18
6501	Title I	2,375.01
6505	Sch Imp Grnt/Title I	1,617.36
6516	Title I, Part A-Arra	1,274.90
6517	Sch Imp Grnt/Arra	3,902.44
6530	Hmless Asst Act	161.10
6702	VI B Pass Through	5,878.32
6750	Medicaid	287.43
6752	ARMAC	979.28
6781	Title IV/Safe Drug Free	660.50
8000	Food Service Fund	1,082.47
Total Report:		565,614.45

Organization Charge Pay Run		
Fund		Amount
1281		39,810.00
2000		6,171.33
2240		1,970.00
2281		2,480.00
6501		14,905.00
6517		2,820.00
6702		300.00
8000		3,772.70
2000		1,540.86
Total Report:		\$73,769.89

Benefit Pay Run		
Fund		Amount
2000		1,336.09
2240		426.51
2281		8,947.28
6501		3,226.96
6517		610.54
6702		64.95
8000		816.79
2000		333.59
Total Report:		\$15,762.71