

June 2012

Check Register- Fund Total		
1	Disbursement Fund	38,894.78
2000	Operating Fund	156,865.20
2001	Oth Gen Op Fund	10,917.84
2223	Prof Development	899.26
2240	Child W/Disab-LEA Supv	5,513.00
2273	AAIMS	1,000.00
2275	Alternative Learning	2,807.40
2276	Limited English Proficiency	50.00
2281	Nat Sch Lunch Studente Fund	4,858.42
2365	ABC/Preschool	1,835.32
3000	Building Fd-First Western	227,693.24
6501	Title I	25,774.19
6702	VI B Pass Through	21,724.17
6752	ARMAC	1,596.04
8000	Food Service Fund	21,011.29
8657	FFVP	710.13
June 2012 Electronic Fund Transfer-ATRET		
1	Disbursement Fund	185,036.80
Total Report:		522,150.28

Organization Charge Pay Run		
Fund		Amount
1000		331,226.92
1281		13,068.90
1365		2,809.94
2000		12,296.49
2265		11,375.34
2275		1,230.80
2281		4,066.63
6501		18,209.65
6702		8,154.92
6752		2,141.87
6756		5,945.87
6784		1,415.62
8000		17,099.98
Unused Sick Leave, Bus, Mentor Pay		
1000		4,775.00
1246		3,600.00
2000		10,850.82
2265		1,485.00
8000		75.00
Total Report:		\$449,828.75

Benefit Pay Run		
Fund		Amount
2000		86,090.66
2265		3,283.68
2275		418.48
2281		4,235.94
2365		736.74
6501		4,895.26
6702		2,207.95
6752		458.87
6756		1,582.94
6784		385.28
8000		5,239.02
Unused Sick Leave, Bus, Mentor Pay		
2000		3,280.66
2246		779.40
2265		321.50
8000		16.24
Total Report:		\$113,932.62