

October 2011

Check Register- Fund Total		
Fund	FUND TITLE	Amount
2000	Operating Fund	130,192.13
2001	OTH Gen Op Fund	11,612.68
2223	Prof Development	1,769.41
2265	Sp Ed Catastrophic Loss	709.95
2273	AAIMS Grant	2,405.98
2275	Alterntative Learning	1,589.52
2276	Limited English Proficiency	230.00
2281	Nat Sch Lunch Student Fund	866.79
2293	Sec Voc Area Ctr Fd'g	6,000.00
3000	Building Fd-First Western	15,092.50
6501	Title I	5,707.89
6505	Sch Imp Grnt/Title I	3,844.32
6517	Sch Imp Grnt/ARRA	467.92
6702	VI B Pass Through	5,153.91
6721	SP Ed Title VIB Stimulus	16,268.75
6750	Medicaid	806.00
6752	ARMAC	3,983.71
8000	Food Service Fund	41,572.60
8657	FFVP	5,443.91
Total Report:		253,717.97

FUND	Use Tax Bill Run October 2011	AMOUNT
2000	Operating Fund	644.6
6501	Title I	11.11
6505	Sch Imp Grnt/Title I	22.5
6750	Medicaid	38.79
6752	Armac	100
8000	Food Service Fund	6.75
TOTAL REPORT:		823.75

Organization Charge Pay Run		
Fund		Amount
1000		397,004.29
1281		20,862.17
2000		93,967.98
2265		12,286.80
2275		1,230.80
2281		4,126.67
6501		26,784.99
6702		11,907.32
6750		1,000.00
6752		2,291.83
6756		5,945.83
6784		1,415.62
8000		20,834.39
8657		174.27
Total Report:		\$599,832.96

Benefit Pay Run		
Fund		Amount
2000		121,743.95
2265		3,176.65
2275		417.96
2281		6,081.90
6501		6,952.05
6702		3,207.48
6750		216.50
6752		496.19
6756		1,582.98
6784		385.92
8000		6,042.28
Total Report:		\$150,303.86