

December 2011

Check Register- Fund Total		
2000	Operating Fund	82,156.26
2001	OTH Gen Op Fund	8.14
2223	Prof Development	2,073.84
2273	AAIMS Grant	770.09
2275	Alterntative Learning	804.93
2276	Limited English Proficiency	501.02
3000	Building Fd-First Western	26,292.04
6501	Title I	1,580.61
6702	VI B Pass Through	3,366.26
6750	Medicaid	1,223.83
6752	ARMAC	1,534.63
8000	Food Service Fund	32,652.95
8657	FFVP	4,010.87
Total Report:		156,975.47

Organization Charge Pay Run		
Fund		Amount
1000		391,434.18
1281		25,684.67
2000		89,196.15
2265		13,405.07
2275		1,230.80
2281		4,586.67
6501		25,874.70
6702		11,284.98
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		20,912.13
8657		162.31
Total Report:		\$593,274.94

Benefit Pay Run		
Fund		Amount
2000		119,288.60
2265		3,444.73
2275		418.49
2281		7,167.68
6501		6,777.25
6702		3,054.75
6752		458.87
6756		1,582.93
6784		385.94
8000		6,071.82
8657		34.73
Total Report:		\$148,685.79

Organization Charge Pay Run		
Fund		Amount
1000		23,410.00
1246		3,600.00
2000		770.00
6756		10,000.00
Total Report:		\$37,780.00

Sponsor/Mentor Payroll Dec. 2011

Benefit Pay Run		
Fund		Amount
2000		5,234.99
2246		779.40
6756		2,165.00
Total Report:		\$8,179.39

Organization Charge Pay Run		
Fund		Amount
1000		15,044.50
2000		16,600.00
6519		8,555.50
Total Report:		\$40,200.00

Bonus Payrun December 2011

Benefit Pay Run		
Fund		Amount
2000		6,735.04
6519		1,852.26
Total Report:		\$8,587.30

GRAND TOTALS: 671,254.94

GRAND TOTALS: 165,452.47