

## February 2012

Check Register- Fund Total		
2000	Operating Fund	97,139.96
2000	Operating Fund	20,425.94
2223	Prof Development	414.81
2273	AAIMS Grant	1,443.82
2275	Alternative Learning	2,945.02
2275	Alternative Learning	1,200.57
2276	Limited English Proficiency	1,303.64
2276	Limited English Proficiency	5.65
2281	Nat Sch Lunch Student Fund	13.48
3000	Building Fd-First Western	54,775.35
6501	Title I	18,648.62
6501	Title I	146.91
6702	VI B Pass Through	4,716.21
6752	ARMAC	4,410.77
6752	ARMAC	122.55
8000	Food Service Fund	41,256.84
8000	Food Service Fund	3.49
8657	FFVP	5,791.24
<b>Total Report:</b>		<b>254,764.87</b>

Organization Charge Pay Run		
Fund		Amount
1000		391,845.61
1281		25,902.17
2000		90,051.57
2265		13,441.61
2275		1,230.80
2281		4,726.67
6501		25,912.20
6702		11,402.81
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		20,561.83
8657		295.06
<b>Total Report:</b>		<b>\$594,873.61</b>

Benefit Pay Run		
Fund		Amount
2000		119,657.21
2265		3,456.09
2275		418.48
2281		7,247.22
6501		6,764.82
6702		3,081.40
6752		458.87
6756		1,582.93
6784		385.99
8000		6,142.98
8657		63.39
<b>Total Report:</b>		<b>\$149,259.38</b>