

March 2012

Check Register- Fund Total		
2000	Operating Fund	178,423.52
2001	Oth Gen Op Fund	16,637.36
2223	Prof Development	610.00
2273	AAIMS Grant	77.18
2275	Alternative Learning	1,680.39
2276	Limited English Proficiency	65.00
2281	Nat Sch Lunch Student Fund	13.48
2365	ABC/Preschool	4,718.16
3000	Building FD-First Western	50,125.13
6501	Title I	12,042.64
6505	Sch Imp Grnt/Title I	29.95
6702	VI B Pass Through	14,863.80
6752	ARMAC	2,298.61
8000	Food Service Fund	35,756.41
8657	FFVP	2,796.18
Total Report:		320,137.81

Organization Charge Pay Run		
Fund		Amount
1000		392,118.11
1281		24,612.17
1365		2,809.95
2000		90,466.31
2265		13,405.97
2275		1,230.80
2281		4,546.67
6501		24,753.89
6702		11,303.14
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		21,071.48
8654		192.26
Total Report:		\$596,014.03

Benefit Pay Run		
Fund		Amount
2000		119,682.25
2265		3,422.47
2275		418.48
2281		6,927.67
2365		757.84
6501		6,368.39
6702		3,058.81
6752		458.87
6756		1,582.93
6784		385.75
8000		6,252.80
8657		41.63
Total Report:		\$149,357.89