

## September 2011

Check Register- Fund Total		
Fund	FUND TITLE	Amount
2000	Operating Fund	257,424.86
2223	Prof Development	5,023.07
2265	Sp Ed Catastrophic Loss	476.11
2273	AAIMS Grant	73.15
2275	Alternative Learning	1,063.09
2281	Nat Sch Lunch Student Fund	9,869.72
6501	Title I	2,536.60
6505	Sch Imp Grnt/Title I	6,835.04
6517	Sch Imp Grnt/ARRA	5,898.08
6530	Hmless Asst Act	157.13
6702	VI B Pass Through	21,792.15
6721	Sp Ed Title VIB Stimulus	29,922.00
6750	Medicaid	731.06
6752	Armac	611.69
8000	Food Service Fund	31,680.02
8000	Food Service Fund	5,534.35
<b>Total Report:</b>		<b>379,628.12</b>

Organization Charge Pay Run		
Fund		Amount
1000		383,301.06
1275		3,223.15
1281		19,287.17
2000		90,603.64
2265		14,647.57
2275		1,230.80
2281		4,738.84
6501		26,287.19
6702		11,459.83
6752		2,216.83
6756		5,945.83
6784		1,415.62
8000		25,702.53
8657		121.51
<b>Total Report:</b>		<b>\$590,181.57</b>

Benefit Pay Run		
Fund		Amount
2000		117,635.43
2265		3,688.10
2275		1,269.54
2281		5,935.26
6501		6,843.83
6702		3,110.22
6752		479.95
6756		1,582.98
6784		385.92
8000		7,090.52
8657		26.32
<b>Total Report:</b>		<b>\$148,048.07</b>