

**ISD #51 Foley Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$76,134.78
02	Food Service Fund	\$3,313.40
04	Community Services	\$11,681.63
09	Student Activities	\$210.00
18	Custodial Fund - Scholarships	\$2,000.00
<b>Report Total</b>		<b>\$93,339.81</b>