

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

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Fund	Description	Total
01	General Fund	\$541,014.60
02	Food Service Fund	\$113,187.39
04	Community Services	\$11,020.94
06	Building Fund	\$131,098.15
07	Debt Redemption	\$3,150.00
09	Student Activities	\$17,352.12
18	Custodial Fund - Scholarships	\$10,000.00
Report Total		\$826,823.20