

A/P Check Register Fund Totals

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	EDUCATION FUND	\$210,092.92
20	OPERATIONS & MAINTENANCE FUND	\$112,616.97
40	TRANSPORTATION FUND	\$11,947.98
50	IMRF/SOC SEC FUND	\$9,652.86
	
	Report Total	\$344,310.73