

A/P Check Register Fund Totals

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
00	Fund 00	\$396.00
10	Education Fund	\$278,332.72
20	Oper, Build, & Maint Fund	\$239,866.18
40	Transportation Fund	\$35,482.41
90	Fund 90	\$3,529.87
	
	Report Total	\$557,607.18