

A/P Check Register Fund Totals

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	EDUCATION FUND	\$178,547.53
20	OPERATIONS & MAINTENANCE FUND	\$84,797.44
40	TRANSPORTATION FUND	\$22,105.99
50	IMRF/SOC SEC FUND	\$54,633.38
	Report Total \$340,084.34