

A/P Check Register Fund Totals

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
00	Fund 00	\$1,458.73
10	Education Fund	\$644,799.82
20	Oper, Build, & Maint Fund	\$191,734.53
40	Transportation Fund	\$36,446.49
50	I.M.R.F./Soc. Sec. Fund	\$37,756.55
Report Total	 \$912,196.12