

Menahga Public Schools  
Detail Payment Register By Check  
Fund Summary

| Fund         | Description        | Total        |
|--------------|--------------------|--------------|
| 01           | General            | \$141,283.03 |
| 02           | Food Service       | \$18,332.84  |
| 04           | Community Service  | \$6,837.95   |
| 21           | Student Activities | \$7,229.81   |
| Report Total |                    | \$173,683.63 |