

**Paid Accounts Payable List Fund Total**

<b><u>Fund Code</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
10	Education Fund	\$94,831.62
20	Oper, Build, & Maint Fund	\$3,365.78
40	Transportation Fund	\$4,179.89
50	I.M.R.F./Soc. Sec. Fund	\$10,578.57
	<b>Report Total</b>	..... \$112,955.86