

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$112,273.84 |
| 20 | Oper, Build, & Maint Fund | \$6,712.94 |
| 40 | Transportation Fund | \$4,674.85 |
| 50 | I.M.R.F./Soc. Sec. Fund | \$29,328.42 |
| | Report Total | \$152,990.05 |