

**Paid Accounts Payable List Fund Total**

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$93,299.09
20	Oper, Build, & Maint Fund	\$5,303.94
40	Transportation Fund	\$3,666.15
50	I.M.R.F./Soc. Sec. Fund	\$10,944.38
Report Total		.....\$113,213.56