

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	EDUCATION FUND	\$357,676.17
20	OPERATIONS & MAINTENANCE FUND	\$145,803.96
40	TRANSPORTATION FUND	\$41,426.39
50	IMRF/SOC SEC FUND	\$37,573.02
	Report Total \$582,479.54