

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$81,411.04
20	Oper, Build, & Maint Fund	\$3,230.77
40	Transportation Fund	\$2,642.40
50	I.M.R.F./Soc. Sec. Fund	\$9,885.25
	<b>Report Total</b>	..... \$97,169.46