

## **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	\$85,324.10
20	Oper, Build, & Maint Fund	\$3,470.68
40	Transportation Fund	\$3,153.28
50	I.M.R.F./Soc. Sec. Fund	\$10,273.19
	<b>Report Total</b>	..... \$102,221.25