

**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	\$111,992.76
20	Oper, Build, & Maint Fund	\$5,454.78
40	Transportation Fund	\$4,367.18
50	I.M.R.F./Soc. Sec. Fund	\$28,920.31
	<b>Report Total</b>	..... \$150,735.03