

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$88,114.95 |
| 20 | Oper, Build, & Maint Fund | \$4,846.48 |
| 40 | Transportation Fund | \$4,030.48 |
| 50 | I.M.R.F./Soc. Sec. Fund | \$10,744.81 |
| | Report Total | \$107,736.72 |