

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$85,817.36
20	Oper, Build, & Maint Fund	\$3,533.45
40	Transportation Fund	\$2,828.24
50	I.M.R.F./Soc. Sec. Fund	\$10,720.78
	<b>Report Total</b>	..... \$102,899.83