

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$236,161.86
20	Oper, Build, & Maint Fund	\$12,720.75
40	Transportation Fund	\$7,726.09
50	I.M.R.F./Soc. Sec. Fund	\$37,483.78
	<b>Report Total</b>	..... \$294,092.48