

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$69,642.80
20	Oper, Build, & Maint Fund	\$3,954.11
40	Transportation Fund	\$3,020.91
50	I.M.R.F./Soc. Sec. Fund	\$9,773.70
	<b>Report Total</b>	..... \$86,391.52