

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$219,085.52
20	Oper, Build, & Maint Fund	\$12,051.12
40	Transportation Fund	\$6,955.18
50	I.M.R.F./Soc. Sec. Fund	\$28,968.33
Report Total	\$267,060.15