

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$301,600.11
20	Oper, Build, & Maint Fund	\$21,112.15
40	Transportation Fund	\$10,289.85
50	I.M.R.F./Soc. Sec. Fund	\$40,383.44
60	Site & Construction Fund	\$1,200.00
	Report Total \$374,585.55