

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$116,276.94
20	Oper, Build, & Maint Fund	\$5,752.35
40	Transportation Fund	\$5,276.11
50	I.M.R.F./Soc. Sec. Fund	\$28,471.17
	Report Total \$155,776.57