

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$106,628.10
20	Oper, Build, & Maint Fund	\$4,985.77
40	Transportation Fund	\$4,353.83
50	I.M.R.F./Soc. Sec. Fund	\$26,239.49
	Report Total	\$142,207.19