

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$101,763.47
20	Oper, Build, & Maint Fund	\$3,375.51
40	Transportation Fund	\$3,289.37
50	I.M.R.F./Soc. Sec. Fund	\$11,415.30
	Report Total \$119,843.65