

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$225,382.33
20	Oper, Build, & Maint Fund	\$10,349.14
40	Transportation Fund	\$7,073.64
50	I.M.R.F./Soc. Sec. Fund	\$27,836.80
	Report Total \$270,641.91