

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$82,216.85
20	Oper, Build, & Maint Fund	\$3,289.87
40	Transportation Fund	\$3,186.45
50	I.M.R.F./Soc. Sec. Fund	\$10,236.02
	Report Total	\$98,929.19