

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$107,645.58
20	Oper, Build, & Maint Fund	\$5,396.50
40	Transportation Fund	\$4,525.09
50	I.M.R.F./Soc. Sec. Fund	\$28,023.23
	Report Total \$145,590.40