

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$85,539.48
20	Oper, Build, & Maint Fund	\$3,390.97
40	Transportation Fund	\$2,881.54
50	I.M.R.F./Soc. Sec. Fund	\$10,869.41
	Report Total\$102,681.40