

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$79,987.59
20	Oper, Build, & Maint Fund	\$2,882.20
40	Transportation Fund	\$2,788.17
50	I.M.R.F./Soc. Sec. Fund	\$9,842.10
Report Total	 \$95,500.06