

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$111,200.00
20	Oper, Build, & Maint Fund	\$5,128.76
40	Transportation Fund	\$5,027.83
50	I.M.R.F./Soc. Sec. Fund	\$27,450.01
	Report Total \$148,806.60