

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$114,965.90
20	Oper, Build, & Maint Fund	\$3,175.73
40	Transportation Fund	\$3,306.16
50	I.M.R.F./Soc. Sec. Fund	\$10,688.31
	Report Total \$132,136.10