

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$111,146.48
20	Oper, Build, & Maint Fund	\$5,532.55
40	Transportation Fund	\$5,187.16
50	I.M.R.F./Soc. Sec. Fund	\$27,855.79
	Report Total \$149,721.98