

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$210,781.72
20	Oper, Build, & Maint Fund	\$13,247.70
40	Transportation Fund	\$7,878.43
50	I.M.R.F./Soc. Sec. Fund	\$28,145.43
	Report Total \$260,053.28