

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$217,801.66
20	Oper, Build, & Maint Fund	\$10,947.63
40	Transportation Fund	\$6,960.37
50	I.M.R.F./Soc. Sec. Fund	\$29,059.84
	Report Total \$264,769.50