

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$83,154.51
20	Oper, Build, & Maint Fund	\$4,685.36
40	Transportation Fund	\$5,078.98
50	I.M.R.F./Soc. Sec. Fund	\$10,263.11
	Report Total \$103,181.96