

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$113,819.05
20	Oper, Build, & Maint Fund	\$5,421.16
40	Transportation Fund	\$4,841.39
50	I.M.R.F./Soc. Sec. Fund	\$27,918.88
	Report Total \$152,000.48