

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$84,658.67
20	Oper, Build, & Maint Fund	\$3,292.56
40	Transportation Fund	\$3,265.30
50	I.M.R.F./Soc. Sec. Fund	\$10,448.90
	Report Total \$101,665.43