

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$113,292.01
20	Oper, Build, & Maint Fund	\$5,501.97
40	Transportation Fund	\$5,240.95
50	I.M.R.F./Soc. Sec. Fund	\$28,936.79
	Report Total \$152,971.72