

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$173,145.04
20	Oper, Build, & Maint Fund	\$13,017.48
40	Transportation Fund	\$14,433.49
50	I.M.R.F./Soc. Sec. Fund	\$36,127.74
	Report Total \$236,723.75