

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$61,601.51
20	Oper, Build, & Maint Fund	\$29,052.37
40	Transportation Fund	\$3,129.87
50	I.M.R.F./Soc. Sec. Fund	\$10,105.56
	Report Total \$103,889.31