

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$203,791.97
20	Oper, Build, & Maint Fund	\$11,669.63
40	Transportation Fund	\$7,307.92
50	I.M.R.F./Soc. Sec. Fund	\$28,033.97
	Report Total \$250,803.49