

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$77,900.27
20	Oper, Build, & Maint Fund	\$3,138.78
40	Transportation Fund	\$3,216.01
50	I.M.R.F./Soc. Sec. Fund	\$10,514.15
	Report Total	\$94,769.21