

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$77,268.08
20	Oper, Build, & Maint Fund	\$3,056.02
40	Transportation Fund	\$2,880.39
50	I.M.R.F./Soc. Sec. Fund	\$9,965.16
	Report Total \$93,169.65