

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$111,763.90
20	Oper, Build, & Maint Fund	\$3,513.92
40	Transportation Fund	\$3,885.57
50	I.M.R.F./Soc. Sec. Fund	\$10,920.54
	Report Total \$130,083.93