

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$94,338.16
20	Oper, Build, & Maint Fund	\$3,237.12
40	Transportation Fund	\$3,274.82
50	I.M.R.F./Soc. Sec. Fund	\$10,034.28
	Report Total \$110,884.38