

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$88,718.24
20	Oper, Build, & Maint Fund	\$3,077.32
40	Transportation Fund	\$3,587.17
50	I.M.R.F./Soc. Sec. Fund	\$10,480.91
	Report Total	\$105,863.64