

**Paid Accounts Payable List Fund Total**

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$112,216.53
20	Oper, Build, & Maint Fund	\$91,378.92
40	Transportation Fund	\$22,153.81
60	Site & Construction Fund	\$28,789.55
Report Total		.....\$254,538.81