

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$242,768.72
20	Oper, Build, & Maint Fund	\$73,441.21
40	Transportation Fund	\$29,385.73
60	Site & Construction Fund	\$110,252.91
	Report Total \$455,848.57