

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$2,421.55
20	Oper, Build, & Maint Fund	\$1,443.24
40	Transportation Fund	\$178.74
60	Site & Construction Fund	\$0.00
Report Total	 \$4,043.53