

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$137,331.92
20	Oper, Build, & Maint Fund	\$97,447.31
40	Transportation Fund	\$124,724.66
60	Site & Construction Fund	\$124.56
	Report Total \$359,628.45