

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$195,800.55
20	Oper, Build, & Maint Fund	\$77,898.16
40	Transportation Fund	\$11,573.06
60	Site & Construction Fund	\$335.58
	<b>Report Total</b>	..... \$285,607.35