

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$191,614.78
20	Oper, Build, & Maint Fund	\$89,594.67
40	Transportation Fund	\$25,565.79
60	Site & Construction Fund	\$4,539.73
	Report Total \$311,314.97