

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$198,179.64
20	Oper, Build, & Maint Fund	\$70,810.20
40	Transportation Fund	\$14,542.36
60	Site & Construction Fund	\$11,220.15
	Report Total \$294,752.35