

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$296,523.05
20	Oper, Build, & Maint Fund	\$76,250.07
40	Transportation Fund	\$28,751.09
60	Site & Construction Fund	\$47,288.52
	<b>Report Total</b>	..... \$448,812.73