

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$242,968.13
20	Oper, Build, & Maint Fund	\$85,380.94
40	Transportation Fund	\$24,884.05
60	Site & Construction Fund	\$2,434.36
Report Total	\$355,667.48