

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$324,675.06
20	Oper, Build, & Maint Fund	\$67,196.30
30	Bond & Interest Fund	\$8,695.00
40	Transportation Fund	\$54,980.96
60	Site & Construction Fund	\$2,801.62
90	Fund 90	\$523.96
	Report Total \$458,872.90