

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$75,136.65
20	Oper, Build, & Maint Fund	\$167,108.83
40	Transportation Fund	\$25,544.79
60	Site & Construction Fund	\$109,918.18
80	Rent Fund	\$30,000.00
90	Fund 90	\$925.00
	Report Total \$408,633.45