

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$197,582.25
20	Oper, Build, & Maint Fund	\$87,481.70
40	Transportation Fund	\$11,014.48
60	Site & Construction Fund	\$112,727.36
	Report Total \$408,805.79