

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$318,978.83
20	Oper, Build, & Maint Fund	\$77,087.94
40	Transportation Fund	\$24,400.73
60	Site & Construction Fund	\$67,141.01
90	Fund 90	\$885.00
	Report Total \$488,493.51