

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$313,101.34
20	Oper, Build, & Maint Fund	\$78,352.63
40	Transportation Fund	\$30,176.00
60	Site & Construction Fund	\$1,200.00
80	Rent Fund	\$23,200.00
90	Fund 90	\$4,616.01
	Report Total \$450,645.98