

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$95,555.73
20	Oper, Build, & Maint Fund	\$53,711.36
40	Transportation Fund	\$18,317.58
60	Site & Construction Fund	\$43,080.89
	Report Total \$210,665.56