

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$108,282.38
20	Oper, Build, & Maint Fund	\$10,623.08
30	Bond & Interest Fund	\$1,516,680.00
40	Transportation Fund	\$37,245.82
80	Rent Fund	\$0.00
	Report Total	\$1,672,831.28