

# Bills Payable (Fund Summary)

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MINOOKA COMM HS DIST #111  
Expense on Date: 9/1/2018 to 9/30/2018

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	6,446.62
20	Operations & Maint Fund	208.09
40	Transportation Fund	19,168.00
<b>Report Total</b>		<u><u>\$25,822.71</u></u>