

# Bills Payable (Fund Summary)

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MINOOKA COMM HS DIST #111  
Expense on Date: 10/1/2018 to 10/30/2018

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	9,244.64
20	Operations & Maint Fund	200.00
40	Transportation Fund	(19,012.29)
<b>Report Total</b>		<u><u>(\$9,567.65)</u></u>