

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	EDUCATION FUND	\$119,970.10
20	OPERATIONS & MAINTENANCE FUND	\$114,996.31
40	TRANSPORTATION FUND	\$15,901.12
	<b>Report Total</b>	..... \$250,867.53