

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$93,147.19
20	Oper, Build, & Maint Fund	\$1,189.63
40	Transportation Fund	\$81.29
	<b>Report Total</b>	..... \$94,418.11