

**Paid Accounts Payable List Fund Total**

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	EDUCATION FUND	\$264,009.02
20	OPERATIONS & MAINTENANCE FUND	\$101,448.39
40	TRANSPORTATION FUND	\$28,940.30
	<b>Report Total</b>	----- \$394,397.71