

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$243,066.25
20	Oper, Build, & Maint Fund	\$93,349.99
40	Transportation Fund	\$21,710.47
	<b>Report Total</b>	..... \$358,126.71