

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$244,537.49
20	Oper, Build, & Maint Fund	\$54,783.02
40	Transportation Fund	\$9,890.23
60	Site & Construction Fund	\$657.58
	<b>Report Total</b>	..... \$309,868.32