

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
00	Fund 00	\$13.50
10	Education Fund	\$267,457.04
20	Oper, Build, & Maint Fund	\$178,847.55
40	Transportation Fund	\$27,336.21
	Report Total \$473,654.30