

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$227,344.57 |
| 20 | Oper, Build, & Maint Fund | \$82,383.74 |
| 40 | Transportation Fund | \$22,846.63 |
| Report Total | | \$332,574.94 |