

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$306,489.94 |
| 20 | Oper, Build, & Maint Fund | \$271,385.91 |
| 40 | Transportation Fund | \$33,391.32 |
| 80 | Rent Fund | \$30,000.00 |
| | Report Total | \$641,267.17 |