

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$201,386.40 |
| 20 | Oper, Build, & Maint Fund | \$75,100.88 |
| 40 | Transportation Fund | \$18,855.04 |
| 60 | Site & Construction Fund | \$18,651.06 |
| | Report Total | \$313,993.38 |