

Paid Accounts Payable List Fund Total

| <u>Fund Code</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|-----------------------|
| 10 | Education Fund | \$107,898.67 |
| 20 | Oper, Build, & Maint Fund | \$5,287.39 |
| 40 | Transportation Fund | \$2,691.72 |
| Report Total | | \$115,877.78 |