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Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$215,994.83
20	Oper, Build, & Maint Fund	\$12,022.36
40	Transportation Fund	\$7,200.87
50	I.M.R.F./Soc. Sec. Fund	\$28,444.81
	Report Total\$263,662.87