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Paid Accounts Payable List Fund Total

| Fund Code | Description | <u>Amount</u> |
|-----------|---------------------------|----------------------------------|
| 10 | Education Fund | \$112,411.70 |
| 20 | Oper, Build, & Maint Fund | \$59,670.83 |
| 40 | Transportation Fund | \$12,135.93 |
| | | Report Total \$184,218.46 |