

Payments per fund for the period of February 1, 2017 through February 28, 2017

Fund No	Fund Name	Total
162	Barnhart Art	\$ 255.82
164	PSAT Test	\$ 1,891.00
169	K to College	\$ 2,508.87
171	Barnhart Academic Decathlon	\$ 706.00
172	Barnhart Dual Credit	\$ 9,847.20
181	Athletics	\$ 51,744.75
199	Local Maintenance	\$ 267,753.18
211	Title I - Federal Programs	\$ 15,456.58
213	TTL 1 Priority & Focus Grant	\$ 4,555.81
224	Idea-B Formula	\$ 8,681.43
240	Food Service	\$ 86,676.81
244	CATE - Tech Program	\$ 12,025.55
255	Title II Part A Training & Recruiting	\$ 7,978.29
410	Textbook Fund	\$ 47,577.10
429	Pre K	\$ 2,486.08
617	Capital Projects	\$ 42,415.78
876	Payroll Liabilities	\$ 667,937.04
	Grand Total	\$ 1,230,497.29

End of Report