

Payments per fund for the period of May 1, 2017 through May 31, 2017

Fund No	Fund Name	Total
162	Barnhart Art	\$ 245.65
167	Duke TIP	\$ 4,155.00
169	K to College	\$ 10,615.11
171	Barnhart Academic Decathlon	\$ 1,198.00
174	Coke Science	\$ 12,000.00
175	Barnhart	\$ 1,215.40
181	Athletics	\$ 25,920.49
199	Local Maintenance	\$ 316,533.74
211	Title I - Federal Programs	\$ 7,682.63
213	TTL 1 Priority & Focus Grant	\$ 99.99
224	Idea-B Formula	\$ 16,003.54
240	Food Service	\$ 96,729.46
244	CATE - Tech Program	\$ 5,991.98
255	Title II Part A Training & Recruiting	\$ 1,226.00
270	Rural and Low Income	\$ 363.00
410	Textbook Fund	\$ 4,776.00
429	Pre K	\$ 450.00
617	Capital Projects	\$ 43,668.00
660	Campus Security	\$ 2,040.00
876	Payroll Liabilities	\$ 687,263.73
	Grand Total	\$ 1,238,177.72

End of Report