

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

Fund No	Fund Name		Total
162	Barnhart Art	\$	712.80
169	K to College	\$	1,282.00
170	Coke Commissions	\$	67.86
181	Athletics	\$	2,385.20
199	Local Maintenance	\$	345,614.23
224	Idea-B Formula	\$	805.37
240	Food Service	\$	24,402.21
244	CATE - Tech Program	\$	470.11
270	Rural and Low Income	\$	5,695.02
410	Textbook Fund	\$	7,344.31
429	Pre K	\$	12,913.70
617	Capital Projects	\$	41,762.87
876	Payroll Liabilities	\$	650,269.28
	Grand Total	\$	1,093,724.96

End of Report