

DISBURSEMENTS BY FUND

Invoice payments per fund for the period of September 1, 2019 through September 30, 2019.

Fund	Fund Name	Total
181	Athletics	\$17,693.45
199	Local Maintenance	\$136,577.42
240	Food Service	\$9,810.54
410	Textbook Fund	\$2,998.00
	Grand Total	\$167,079.41

End of Report