

DISBURSEMENTS BY FUND

Payments per fund for the period of January 1, 2019 through January 31, 2019.

Fund	Fund Name	Total
169	Learners to Leaders	\$3,269.64
170	Coke Commissions	\$127.54
181	Athletics	\$35,543.74
199	Local Maintenance	\$425,792.67
213	TTL 1 Priority & Focus Grant	\$20,725.00
240	Food Service	\$156,417.18
244	CATE - Tech Program	\$167.47
410	Textbook Fund	\$22,868.90
876	Payroll Liabilities	\$830.90
	Grand Total	\$665,743.04