

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of September 1, 2012 through September 30, 2012
The disbursements below are payments made to vendors and DO NOT include payroll checks to BISD employees.

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
170	Coke Commissions	\$73.40
174	Coke Science	\$159.64
181	Athletics	\$68,788.76
199	Local Maintenance	\$666,381.91
211	Title I - Federal Programs	\$1,836.01
224	Idea-B Formula	\$16,198.52
240	Food Service	\$103,352.91
255	Title II Part A Training & Recruiting	\$3,300.00
265	ACE	\$46,466.52
630	Bond Construction	\$6,081.03
876	Payroll Liabilities	\$415,100.07
	Grand Total	\$1,327,738.77

End of Report