

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of April 1, 2012 through April 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>
160	One School One Book	\$7,989.57
162	Barnhart Art	\$558.16
169	K to College	\$3,567.12
170	Coke Commissions	\$26.10
174	Coke Science	\$115.25
175	Barnhart	\$6,595.11
177	Culture Trip	\$211.55
181	Athletics	\$36,664.97
199	Local Maintenance	\$206,828.59
211	Title I - Federal Programs	\$359.98
224	Idea-B Formula	\$29,279.61
225	Idea-B Preschool Grant	\$702.85
240	Food Service	\$52,684.37
244	CATE - Tech Program	\$3,503.74
265	ACE	\$22,893.54
410	Textbook Fund	\$12,055.10
411	Technology	\$104.78
435	Read to Succeed	\$29.91
630	Bond Construction	\$39,900.00
876	Payroll Liabilities	\$612,337.13
	Grand Total	\$1,036,407.43

End of Report