

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of September 1, 2011 through September 30, 2011
The disbursements below are payments made to vendors and DO NOT include
payroll checks to BISD employees.

Fund No	Fund Name	Total
171	Barnhart Academic Decathlon	\$1,358.00
174	Coke Science	\$1,567.61
181	Athletics	\$51,779.32
199	Local Maintenance	\$402,704.77
224	Idea-B Formula	\$3,110.68
240	Food Service	\$105,277.70
255	Title II Part A Training & Recruiting	\$200.00
265	ACE	\$1,576.58
283	Idea-B Formula Stimulus	\$3,071.81
289	Launch Me to Literacy	\$165.45
290	Pre K Lease Restrictive Environment	\$1,785.00
411	Technology	\$52.39
620	Permanent School Fund	\$34,420.80
630	Bond Construction	\$83,255.50
876	Payroll Liabilities	\$234,922.44
	Grand Total	\$925,248.05

End of Report