

DISBURSEMENTS BY FUND

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

Fund No	Fund Name	Total
162	Barnhart Art	\$543.60
169	K to College	\$406.91
171	Barnhart Academic Decathlon	\$968.75
172	Barnhart Dual Credit	\$1,145.30
174	Coke Science	\$430.00
181	Athletics	\$44,573.63
199	Local Maintenance	\$376,457.91
211	Title I - Federal Programs	\$429.99
224	Idea-B Formula	\$14,040.69
240	Food Service	\$200,146.86
244	CATE - Tech Program	\$4,891.87
265	ACE	\$63,105.57
289	Launch Me to Literacy	\$207.68
411	Technology	\$26,577.87
630	Bond Construction	\$15,810.72
876	Payroll Liabilities	\$978,181.71
	Grand Total	\$1,727,919.06

End of Report