

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of October 1, 2012 through October 31, 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>
169	K to College	\$7,999.32
171	Barnhart Academic Decathlon	\$1,696.69
174	Coke Science	\$4,422.14
181	Athletics	\$74,765.90
199	Local Maintenance	\$2,347,926.73
211	Title I - Federal Programs	\$94,126.35
224	Idea-B Formula	\$75,074.07
225	Idea-B Preschool Grant	\$1,094.20
240	Food Service	\$311,717.25
255	Title II Part A Training & Recruiting	\$14,245.12
265	ACE	\$64,143.81
410	Textbook Fund	\$3,146.75
599	Debt Service Fund	\$1,200.00
630	Bond Construction	\$27,358.19
	Grand Total	\$3,028,916.52

End of Report