

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of December 1, 2012 through December 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>
159	STAAR	\$228.48
160	One School One Book	\$7,070.32
162	Barnhart Art	\$1,086.81
165	Capturing Hearts	\$3,750.00
169	K to College	\$7,501.82
171	Barnhart Academic Decathlon	\$1,326.68
174	Coke Science	\$5,050.79
175	Barnhart	\$9,980.00
178	CNA Program	\$443.06
181	Athletics	\$100,265.07
199	Local Maintenance	\$2,277,629.64
211	Title I - Federal Programs	\$89,330.75
224	Idea-B Formula	\$67,414.50
225	Idea-B Preschool Grant	\$2,803.17
240	Food Service	\$147,506.59
244	CATE - Tech Program	\$1,517.08
255	Title II Part A Training & Recruiting	\$23,885.14
265	ACE	\$102,117.77
410	Textbook Fund	\$5,677.82
620	Permanent School Fund	\$66,337.48
876	Payroll Liabilities	\$522,492.02
	Grand Total	\$3,443,414.99

End of Report