

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of February 1, 2012 through February 29, 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	\$9,990.35
162	Barnhart Art	\$6,819.98
165	Capturing Hearts	\$1,660.07
169	K to College	\$597.11
171	Barnhart Academic Decathlon	\$324.42
174	Coke Science	\$542.93
181	Athletics	\$46,654.87
199	Local Maintenance	\$192,728.79
224	Idea-B Formula	\$32,321.13
240	Food Service	\$116,386.00
244	CATE - Tech Program	\$2,278.54
255	Title II Part A Training & Recruiting	\$2,000.00
265	ACE	\$30,388.82
270	Rural and Low Income	\$14,446.92
410	Textbook Fund	\$28,758.11
411	Technology	\$52.39
630	Bond Construction	\$835.00
876	Payroll Liabilities	\$605,115.46
	Grand Total	\$1,091,900.89

End of Report