

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of January 1, 2012 through January 31, 2012
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	\$1,317.00
169	K to College	\$1,347.56
170	Coke Commissions	\$220.26
171	Barnhart Academic Decathlon	\$757.83
172	Barnhart Dual Credit	\$374.75
174	Coke Science	\$732.33
179	Barnhart 7th gr	\$6,049.33
181	Athletics	\$75,199.54
199	Local Maintenance	\$399,630.15
211	Title I - Federal Programs	\$359.98
224	Idea-B Formula	\$93,958.15
240	Food Service	\$62,201.30
244	CATE - Tech Program	\$2,332.90
265	ACE	\$25,512.07
289	Launch Me to Literacy	\$591.91
410	Textbook Fund	\$4,608.31
411	Technology	\$104.78
630	Bond Construction	\$6,560.00
876	Payroll Liabilities	\$977,264.89
	Grand Total	\$1,659,123.04

End of Report