

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of April 1, 2011 through April 30, 2011
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>
162	Barnhart Art	\$2,239.91
165	Capturing Hearts	\$259.00
169	K to College	\$746.74
170	Coke Commissions	\$40.72
172	Barnhart Dual Credit	\$331.30
178	CNA Program	\$565.13
181	Athletics	\$72,592.78
199	Local Maintenance	\$435,867.83
224	Idea-B Formula	\$4,059.50
240	Food Service	\$87,988.07
244	CATE - Tech Program	\$13,479.03
255	Title II Part A Training & Recruiting	\$6,427.34
270	Rural and Low Income	\$9,513.69
279	ARRA Title II Part D Technology	\$3,697.70
283	Idea-B Formula Stimulus	\$43,721.95
285	Title I-ARRA-Stimulus	\$63,036.88
289	Launch Me to Literacy	\$5,244.92
290	Pre K Lease Restrictive Environment	\$2,501.47
404	Accelerated Reading Program	\$2,235.20
411	Technology	\$355.13
620	Permanent School Fund	\$9,500.00
630	Bond Construction	\$21,461.03
876	Payroll Liabilities	\$1,013,828.31
	Grand Total	\$1,799,693.63

End of Report