

## DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of May 1, 2011 through May 31, 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	\$3,695.46
169	K to College	\$764.52
171	Barnhart Academic Decathlon	\$845.00
175	Barnhart	\$365.75
181	Athletics	\$18,550.30
199	Local Maintenance	\$276,150.64
211	Title I - Federal Programs	\$539.97
244	CATE - Tech Program	\$7,463.99
283	Idea-B Formula Stimulus	\$39,172.79
285	Title I-ARRA-Stimulus	\$45,702.72
404	Accelerated Reading Program	\$4,366.45
411	Technology	\$52.35
437	Intensive Summer Program 2nd yr	\$1,135.00
876	Payroll Liabilities	\$259,572.72
	<b>Grand Total</b>	<b>\$658,377.66</b>

**End of Report**