

## DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of December 1, 2011 through December 31, 2011  
The disbursements below are payments made to vendors and DO NOT include payroll checks to BISD employees.

<b>Fund No</b>	<b>Fund Name</b>	<b>Total</b>
162	Barnhart Art	\$489.26
165	Capturing Hearts	\$151.00
169	K to College	\$332.63
174	Coke Science	\$959.50
181	Athletics	\$26,884.80
199	Local Maintenance	\$240,632.92
224	Idea-B Formula	\$31,923.49
240	Food Service	\$104,604.46
244	CATE - Tech Program	\$1,933.16
265	ACE	\$62,364.50
630	Bond Construction	\$35,917.00
876	Payroll Liabilities	\$228,181.55
	<b>Grand Total</b>	<b>\$734,374.27</b>

**End of Report**