

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of January 1, 2013 through January 31, 2013
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	\$2,133.80
162	Barnhart Art	\$703.27
165	Capturing Hearts	\$3,000.00
169	K to College	\$6,946.98
170	Coke Commissions	\$98.82
171	Barnhart Academic Decathlon	\$1,344.44
172	Barnhart Dual Credit	\$1,085.00
174	Coke Science	\$2,318.31
181	Athletics	\$74,769.63
199	Local Maintenance	\$2,277,156.02
211	Title I - Federal Programs	\$86,635.06
224	Idea-B Formula	\$49,415.43
225	Idea-B Preschool Grant	\$1,081.17
240	Food Service	\$142,877.86
244	CATE - Tech Program	\$2,238.50
255	Title II Part A Training & Recruiting	\$19,439.83
265	ACE	\$179,794.70
410	Textbook Fund	\$5,733.11
630	Bond Construction	\$80,876.15
876	Payroll Liabilities	\$1,079,462.46
	Grand Total	\$4,017,110.54

End of Report