Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
7/29/2009	21286	A/P Check	Alaniz & Perez Garage	$475.80	PO-6094221	0212893	FOOD SERVICE VAN	240-35-6249.00-941-9-99	$475.80
	21287	A/P Check	Leticia L. Banda	$22.82	PO-6094245	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$22.82
	21288	A/P Check	Central Supply	$354.68		05/19-05/25/09	F S D W Supplie	240-35-6399.01-941-9-99	$249.93
					PO-6094062	5280	FOOD SERVICE SUPPLIES	240-35-6341.00-699-9-99	$104.75
	21289	A/P Check	CULLIGAN / R&G ASSOCIATES	$23.00	PO-6094052	3806JUN09	SUMMER SUPPLIES	240-35-6341.00-699-9-99	$23.00
	21290	A/P Check	Yvonne Dodd	$18.78	PO-6094247	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$18.78
	21291	A/P Check	Flowers Baking Co.	$43.40	PO-6094065	39694446JUN09	FOOD SERVICE SUMMER FEEI	240-35-6341.00-041-9-99	$43.40
	21292	A/P Check	G & G Pest Control	$336.00	PO-6094054	JUN&JUL09	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-9-99	$336.00
	21293	A/P Check	Mary Ann Garcia	$20.71	PO-6094244	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$20.71
	21294	A/P Check	Rosie Gonzales	$19.31	PO-6094242	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$19.31
	21295	A/P Check	MC BEE	$315.85	PO-6094223	99292424654MAY	FOOD SERVICE SUPPLIES	240-35-6341.00-999-9-99	$315.85
	21296	A/P Check	OLGA CANTU	$25.27	PO-6094243	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$25.27
	21297	A/P Check	ROSALVA GARZA	$24.57	PO-6094246	MAY09TRAVEL	MAY09 TRAVEL	240-35-6411.00-941-9-99	$24.57
	21298	A/P Check	Sam's Club Direct	$245.89	PO-6092534	4226MAY09	FOOD SERVICE SUPPLIES	240-35-6341.00-999-9-99	$245.89
	21299	A/P Check	Cynthia Tapia	$3.25	PO-6094229	MEAL REIMB MA	LUNCH REIMB FOR ADRIAN SE	240-00-5751.60-101-9-00	$3.25
	21300	A/P Check	Wal-Mart Community	$217.71	PO-6094248	6402may09	FOOD SERVICE SUPPLIES	240-35-6399.01-941-9-99	$217.71
	21301	A/P Check	Xerox Corporation	$274.00		041327614	Fs District Wid	240-35-6219.00-999-9-99	$274.00
			Totals for - Bisd-Food Service:	**$2,421.04**					
Bank Account: Bond Construction									
7/2/2009	165	A/P Check	BRUTON GOMEZ & COMPANY,	$167,751.48		Appl #4	FMC Constructio	630-81-6299.00-102-9-99	$167,751.48
	166	A/P Check	COMFORT AIR SERVICE CO.	$7,200.00		06/18/09	LRC repairs	630-81-6299.06-002-9-99	$7,200.00
	167	A/P Check	J & J Insulation And Acoustics, In	$3,100.00		06/01/09	FMC Constructio	630-81-6299.00-102-9-99	$3,100.00
	168	A/P Check	M & A Technology	$131,883.65	PO-6091556	INV111672	ACJ Technology	630-81-6399.TE-001-9-99	$97,588.00
					PO-6091256	INV112309	See attached quotes	630-81-6399.TE-041-9-99	$27,624.25
						INV112702	See attached quotes	630-81-6399.TE-041-9-99	$6,671.40
	169	A/P Check	OLIVARES PLUMBING	$1,204.49		5682	ACJ Constructio	630-81-6299.00-001-9-99	$602.49
						5683	ACJ Constructio	630-81-6299.00-001-9-99	$602.00
	170	A/P Check	Skylights Over Texas, LLC	$5,200.00		32019	ACJ Constructio	630-81-6299.00-001-9-99	$5,200.00
	171	A/P Check	T. F. HARPER & ASSOCIATES, I	$184,487.15		06/23/09 App#1	ACJ Constructio	630-81-6299.00-001-9-99	$53,797.55
						6/23/09 ApPymt1	TJES Constructi	630-81-6299.00-104-9-99	$104,469.60
						Appl#1	ACJ Constructio	630-81-6299.00-001-9-99	$26,220.00
	172	A/P Check	TURNSTONE E H & S, INC.	$4,934.40		09-146	FMC Constructio	630-81-6299.00-102-9-99	$4,934.40
7/16/2009	173	A/P Check	Barcom Commercial Inc.	$136,291.69		Appl for Pymt#1	FMC Constructio	630-81-6299.00-102-9-99	$55,993.19
							Hall Constructi	630-81-6299.00-101-9-99	$5,000.00
						Appl for Pymt#4	Transportation	630-81-6299.00-999-9-99	$75,298.50
	174	A/P Check	De La Garza's Tree Service	$500.00		BISD-001	Hall Constructi	630-81-6299.00-101-9-99	$500.00
	175	A/P Check	Ferrell/Brown & Assoc., Inc.	$58,277.14		09-1048	FMC Constructio	630-81-6299.00-102-9-99	$12,500.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
7/16/2009	175	A/P Check	Ferrell/Brown & Assoc., Inc.	$58,277.14		09-1048	Hall Constructi	630-81-6299.00-101-9-99	$12,500.00
							MMS Constructio	630-81-6299.00-041-9-99	$20,000.00
							TJES Constructi	630-81-6299.00-104-9-99	$8,900.00
						091049	FMC Constructio	630-81-6299.00-102-9-99	$3,315.99
							MMS Constructio	630-81-6299.00-041-9-99	$506.15
							TJES Constructi	630-81-6299.00-104-9-99	$555.00
	176	A/P Check	OWNERS BUILDING RESOURC	$15,229.78		01478	MMS Constructio	630-81-6299.00-041-9-99	$15,229.78
		Totals for - Bond Construction:		**$716,059.78**					
Bank Account: General Operating Account									
7/1/2009	01401	Manual Check	Whataburger	$360.00			Whataburger	432-35-6499.00-999-9-24	$360.00
	01408	Manual Check	La Quinta	$563.05			La Quinta	199-11-6411.74-001-9-22	$563.05
	32315	Manual Check	Beeville ISD-Fed Dep Trans	$4,713.90			Beeville I.S.D.	876-00-2151.00-000-9-00	$3,255.20
								876-00-2152.01-000-9-00	$1,458.70
	32316	Manual Check	Life Insurance of the Southwest	$408.25			Beeville I.S.D.	876-00-2159.19-000-9-00	$408.25
	32317	Manual Check	Assurant Employee Benefits	$2,462.92			Beeville I.S.D.	876-00-2153.03-000-9-00	$228.40
								876-00-2153.03-000-9-00	$504.12
								876-00-2153.03-000-9-00	$814.20
								876-00-2153.03-000-9-00	$916.20
	32318	Manual Check	B I S D Texnet	$156,761.31			Beeville I.S.D.	876-00-2155.00-000-9-00	$97.56
								876-00-2155.00-000-9-00	$135,466.29
								876-00-2155.02-000-9-00	$8,572.08
								876-00-2155.02-000-9-00	$12,625.38
	32319	Manual Check	Beeville Isd Maint Account	$191,986.00			Beeville I.S.D.	876-00-2153.85-000-9-00	$275.00
								876-00-2153.85-000-9-00	$1,375.00
								876-00-2153.85-000-9-00	$4,348.00
								876-00-2153.85-000-9-00	$12,420.00
								876-00-2153.85-000-9-00	$14,373.00
								876-00-2153.85-000-9-00	$159,195.00
	32320	Manual Check	Bisd Self Insurance Fund	$22,614.89			Beeville I.S.D.	199-00-2210.00-000-9-00	$22,614.89
	32321	Manual Check	Cafeteria Plan Solutions	$4,166.29			Beeville I.S.D.	876-00-2153.08-000-9-00	$64.50
								876-00-2159.54-000-9-00	$4,101.79
	32322	Manual Check	FBS Administrative LLC	$29,428.06			Beeville I.S.D.	876-00-2153.05-000-9-00	$271.20
								876-00-2153.05-000-9-00	$424.90
								876-00-2153.05-000-9-00	$595.30
								876-00-2153.05-000-9-00	$736.90
								876-00-2153.08-000-9-00	$1,008.48
								876-00-2153.10-000-9-00	$2,985.88

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/1/2009	32322	Manual Check	FBS Administrative LLC	$29,428.06			Beeville I.S.D.	876-00-2153.20-000-9-00	$8,814.27
								876-00-2153.21-000-9-00	$788.98
								876-00-2153.21-000-9-00	$3,213.37
								876-00-2153.80-000-9-00	$278.38
								876-00-2153.80-000-9-00	$1,377.75
								876-00-2159.53-000-9-00	$19.80
								876-00-2159.53-000-9-00	$54.18
								876-00-2159.53-000-9-00	$435.12
								876-00-2159.53-000-9-00	$2,505.80
								876-00-2159.53-000-9-00	$2,898.82
								876-00-2159.53-000-9-00	$3,018.93
7/6/2009	32427	A/P Check	Eva Cisneros	$500.00		07/06/09	Advance Repay B	876-00-2159.16-000-9-00	$500.00
7/7/2009	01409	Manual Check	Elders Country Market	$60.50			Elders Country Market	199-35-6341.00-941-9-23	$60.50
	01410	Manual Check	Nick Cardenas	$64.89			Nick Cardenas	199-41-6419.NC-702-9-99	$64.89
	32428	Manual Check	B.P.S. Federal Credit Union	$1,283.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$1,283.00
	32429	Manual Check	Beeville ISD-Fed Dep Trans	$2,524.42			Beeville I.S.D.	876-00-2151.00-000-9-00	($94.34)
								876-00-2151.00-000-9-00	$1,253.19
								876-00-2152.01-000-9-00	($9.75)
								876-00-2152.01-000-9-00	$1,375.32
	32430	Manual Check	Life Insurance of the Southwest	$49.72			Beeville I.S.D.	876-00-2159.19-000-9-00	$49.72
	32431	Manual Check	Texas Child Support-SDU	$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	$558.00
7/8/2009	01411	Manual Check	Rio 6	$348.75			Rio 6	180-11-6399.02-105-9-11	$348.75
7/9/2009	32432	A/P Check	Alaniz & Perez Garage	$14.50	PO-6093542	0212088	Maint Vehicle R	199-51-6244.00-999-9-99	$14.50
	32433	A/P Check	AT&T LONG DISTANCE	$237.83		06/22/09	D/W	199-51-6258.00-001-9-99	$59.61
								199-51-6258.00-002-9-24	$7.38
								199-51-6258.00-041-9-99	$18.93
								199-51-6258.00-101-9-99	$5.92
								199-51-6258.00-102-9-99	$4.25
								199-51-6258.00-104-9-99	$10.92
								199-51-6258.00-105-9-99	$10.18
								199-51-6258.00-941-9-99	$77.37
								199-51-6258.00-999-9-99	$33.17
								199-51-6258.TC-999-9-99	$10.10
	32434	A/P Check	Calhoun COUNTY I.S.D.	$281.17	PO-6094300	08/09	2008-08 Dist. Expenses (ATHLET	181-36-6499.10-001-9-91	$281.17
	32435	A/P Check	Centerpoint Energy	$72.60		06/22/09	Maint D W Gas	199-51-6257.00-999-9-99	$25.51
						6/22/09	Maint M/F Gas	199-51-6257.00-104-9-99	$47.09
	32436	A/P Check	Isaacks Glass & Mirror Co.	$37.00	PO-6094021	42487	Maint Operation	199-51-6319.00-999-9-99	$37.00
	32437	A/P Check	JIMSON, INC.	$174.12	PO-6093918	516170	Maint Operation	199-51-6319.00-999-9-99	$174.12

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/9/2009	32438	A/P Check	Mccoy's Building Supply Center	$208.95	PO-6094028	JuneStmt 1	Maint Operation	199-51-6319.00-999-9-99	$208.95
	32439	A/P Check	PIZZARRIFFIC	$108.00	PO-6094296	07/09/10	PIZZA	180-11-6399.01-105-9-11	$108.00
	32440	A/P Check	PSS SECURITY, INC.	$110.00	PO-6094047	July	Contracted Serv	199-51-6249.00-999-9-99	$110.00
	32441	A/P Check	RELIANT ENERGY SOLUTIONS,	$57,718.60		july 2009	D/W	199-34-6259.00-999-9-99	$517.31
								199-51-6255.00-001-9-99	$18,003.01
								199-51-6255.00-002-9-24	$1,114.13
								199-51-6255.00-041-9-99	$9,864.01
								199-51-6255.00-101-9-99	$4,131.95
								199-51-6255.00-102-9-99	$4,398.81
								199-51-6255.00-104-9-99	$6,551.68
								199-51-6255.00-105-9-99	$2,876.61
								199-51-6255.00-999-9-99	$9,450.73
								199-51-6255.TC-999-9-99	$810.36
	32443	A/P Check	Skid-Mart	$1,457.41	PO-6093912	JuneStmt1	Maint Operation	199-51-6319.00-999-9-99	$1,457.41
	32444	A/P Check	TASBO	$140.00	PO-6092669	130301	Maint Director	199-51-6411.00-999-9-99	$140.00
	32445	A/P Check	Texas Association Of School Boa	$995.09		365308	Medicaid Reimbu	199-00-5931.00-000-9-00	$995.09
	32446	A/P Check	U.S. Postal Service (Cmrs-Fp)	$300.00		7-2009	Admin Postage E	199-41-6319.00-750-9-99	$300.00
	32447	A/P Check	Xerox Corporation	$186.72		041327612	Elem Library Co	199-12-6219.00-999-9-11	$93.36
							Tech Copier Exp	199-53-6269.00-999-9-99	$93.36
	32448	A/P Check	Xerox Corporation	$1,159.81		041047701	Elem Library Co	199-12-6219.00-999-9-11	$93.36
							Tech Copier Exp	199-53-6269.00-999-9-99	$93.36
						041047705	Moreno Jh Copie	199-11-6269.00-041-9-11	$204.66
						041102656	Transp Purchase	199-34-6269.00-999-9-99	$64.11
						041102657	Admin Lease/Pur	199-41-6269.00-750-9-99	$212.37
						041327619	Transp Purchase	199-34-6269.00-999-9-99	$17.35
						041327621	Maint D W Renta	199-51-6269.00-999-9-99	$218.35
						041327622	Moreno Jh Copie	199-11-6269.00-041-9-11	$151.56
						041327623	Admin Lease/Pur	199-41-6269.00-750-9-99	$104.69
	32449	A/P Check	Bee Family Fun Center	$120.00		07/09/09	End of Yr Celeb	180-11-6399.02-105-9-11	$120.00
7/16/2009	32450	A/P Check	A & W Office Supply, Inc.	$18.40	PO-6094342	401781-0	Phone Stand X2	199-41-6399.00-750-9-99	$18.40
	32451	A/P Check	A.C. Jones - Activity FFA	$936.00		07/01/09	Miscellaneous R	199-00-5769.00-000-9-00	$936.00
	32452	A/P Check	Abilitations	$85.89		204900686043	Supplies	226-11-6399.HI-941-9-23	$85.89
	32453	A/P Check	Agency 405/Texas Dept. of Public	$19.00	PO-6094324	CR-0900-8539	Criminal History Requests for May	199-41-6219.PR-750-9-99	$19.00
	32454	A/P Check	Agricola A/C, % Barrington Capita	$875.00	PO-6093371	70F	Maint Capital O	199-51-6649.00-999-9-99	$875.00
	32455	A/P Check	Alamo Lumber Company	$502.47	PO-6094332	024-031449	Heat gun	199-34-6311.00-999-9-99	$46.99
					PO-6094036	June Stmt 1	Maint Operation	199-51-6319.00-999-9-99	$455.48
	32456	A/P Check	Alaniz & Perez Garage	$35.04	PO-6093542	June	Maint Vehicle R	199-51-6244.00-999-9-99	$35.04
	32457	A/P Check	Veronica Alaniz	$2,500.00	PO-6094292	06/30/09	pre AP registration	212-11-6411.00-041-9-24	$2,500.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/16/2009	32458	A/P Check	Alert Services, Inc.	$585.00	PO-6093779	41208800	Gatorade Hydration Package	181-36-6399.00-001-9-91	$390.00
								181-36-6399.12-001-9-91	$195.00
	32459	A/P Check	ALLIED WASTE SERVICES #847	$678.92	PO-6094043	232656	Maint D W Water	199-51-6256.00-999-9-99	$678.92
	32460	A/P Check	Altex Electronics, Ltd.	$219.23	PO-6093841	80675	TDK 3.5" 1.44 MB Diskettes	411-21-6399.00-941-9-99	$30.48
					PO-6093535	TR372102	10' KVM Premium Cable	411-21-6399.00-941-9-99	$78.22
							15' KVM premium Cable	411-21-6399.00-941-9-99	$48.31
							6' KVM Premium Cable	411-21-6399.00-941-9-99	$62.22
	32461	A/P Check	American Electric Power	$236.96		211-20555548 8	Contracted Serv	199-51-6249.00-999-9-99	$236.96
	32462	A/P Check	ART VIDEO WORLD	$219.67	PO-6093103	SI-316981	art videos	199-12-6399.00-041-9-11	$159.72
						SI-317285	art videos	199-12-6399.00-041-9-11	$59.95
	32463	A/P Check	B.I.S.D.-Transportation	$2,922.05		June 2009	D/W USE	180-11-6411.00-105-9-11	$53.17
								181-36-6494.24-001-9-91	$1,356.64
								199-23-6411.00-001-9-11	$238.23
								432-35-6499.00-999-9-24	$1,274.01
	32464	A/P Check	Beeville Fire Equipment Co.	$75.00	PO-6094317	008574	Maint Operation	199-51-6319.00-999-9-99	$75.00
	32465	A/P Check	City Of Beeville	$5,326.91		07/06/09	D/W Usage	199-51-6256.00-041-9-99	$17.26
								199-51-6256.00-041-9-99	$34.52
								199-51-6256.00-041-9-99	$89.79
								199-51-6256.00-041-9-99	$2,242.97
								199-51-6256.00-101-9-99	$1,151.65
								199-51-6256.00-102-9-99	$821.29
								199-51-6256.00-105-9-99	$750.08
								199-51-6256.00-999-9-99	$37.36
								199-51-6256.00-999-9-99	$181.99
	32466	A/P Check	C & M AIR COOLED ENGINE, IN	$708.79	PO-6094316	June	*District Wide/	199-51-6649.20-999-9-99	$708.79
	32467	A/P Check	Calence LLC	$10,442.74	PO-6092676	0052805	8x5 NBD Service, Catalyst 6506	199-53-6399.01-999-9-99	$3,859.10
								199-53-6399.01-999-9-99	$3,859.10
							SmartNet 8x5 NBD 2851 w/AC P\	199-53-6399.01-999-9-99	$527.18
							SNT Svc, Cat.4003, 3-slot Switch	199-53-6399.01-999-9-99	$1,543.50
						Z_0003693	BISD ERATE	199-53-6219.ER-001-9-11	$653.86
	32468	A/P Check	CANTU'S WELDING & MUFFLEF	$72.00	PO-6094326	1161	Contracted Serv	199-51-6249.00-999-9-99	$72.00
	32469	A/P Check	Carquest Auto Parts (955619)	$4.99		14449-2095	Return	199-34-6311.00-999-9-99	($8.98)
					PO-6094010	14449-2096	Open P.O. June	199-34-6311.00-999-9-99	$13.97
	32470	A/P Check	Nancy Cavallin	$80.91	PO-6094349	6/6/09&6/23/09	Supplies for SDA Summer Progra	432-11-6399.00-999-9-24	$80.91
	32471	A/P Check	Mary Jane Cavazos	$23.32	PO-6094344	June 09	June Travel	199-53-6411.00-999-9-99	$23.32
	32472	A/P Check	Centerpoint Energy	$193.87		007/09/09	D/W Usage	199-34-6259.00-999-9-99	$15.62
								199-51-6257.00-001-9-99	$83.06
								199-51-6257.00-101-9-99	$17.42

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/16/2009	32472	A/P Check	Centerpoint Energy	$193.87		007/09/09	D/W Usage	199-51-6257.00-102-9-99	$23.71
								199-51-6257.00-999-9-99	$15.62
								199-51-6257.00-999-9-99	$15.62
								199-51-6257.00-999-9-99	$22.82
	32473	A/P Check	Central Supply	$4,858.28		06/16-7/1/09	Summer School S	270-11-6399.SS-699-0-24	$247.68
						5220	Admin General O	199-41-6399.00-750-9-99	$64.56
						5234	Admin General O	199-41-6399.00-750-9-99	$14.04
					PO-6094106	5277	office supplies	199-41-6399.00-750-9-99	$181.00
					PO-6094012	5278	Open P.O June	199-34-6399.00-999-9-99	$55.29
					PO-6094285	5304	Lexmark T630 Toner	199-41-6399.00-750-9-99	$295.00
					PO-6094287	5305	yellow copy paper for 09-10 times	199-41-6399.00-750-9-99	$40.80
					PO-6094212	5306	Open PO-purchase supplies for N	199-21-6399.00-999-9-99	$2,187.59
						6/16 - 7/1/09	Summer School S	270-11-6399.SS-699-0-24	$600.00
						6/16 -7/1/09	Summer School S	270-11-6399.SS-699-0-24	$482.16
					PO-6094063	6/16-7/1/09	Open PO for June	199-41-6399.PR-750-9-99	$78.28
					PO-6094069	6/16-7/1/2009	Open PO for June 2009	199-21-6399.00-999-9-99	$411.94
					PO-6094204	6/24-7/1/09	OPEN PURCHASE ORDER	180-11-6399.00-105-9-11	$199.94
	32474	A/P Check	Chemsource	$433.56	PO-6094314	14855	Maint D W Water	199-51-6256.00-999-9-99	$433.56
	32475	A/P Check	Christus Spohn Hospital Beeville	$1,313.14	PO-6094278	May 2009	Contracted Services May 09	199-11-6219.00-104-9-23	$682.50
							Contracted Services May 09	224-11-6216.00-041-9-23	$163.58
								224-11-6216.00-102-9-23	$233.54
								224-11-6216.00-105-9-23	$233.52
	32476	A/P Check	Cloverleaf Printing & Sign Shop	$315.00	PO-6094259	SG20091931	Open P.O.	199-34-6311.00-999-9-99	$315.00
	32477	A/P Check	DYNASTY ENTERPRISES, INC.	$8,775.80		30505	D/W Use	199-34-6311.FU-999-9-99	$7,575.80
								199-41-6311.00-720-9-99	$200.00
								199-51-6311.00-999-9-99	$1,000.00
	32478	A/P Check	Enterprise Rent A Car	$588.00		D865831	H S Girls Track	181-36-6494.16-001-9-91	$147.00
					PO-6093534	D865891 528A	4 Minivans for Summer Art Trip-Ju	162-11-6411.BA-001-9-11	$147.00
						D865895 528A	4 Minivans for Summer Art Trip-Ju	162-11-6411.BA-001-9-11	$147.00
						D865898 528A	4 Minivans for Summer Art Trip-Ju	162-11-6411.BA-001-9-11	$147.00
	32479	A/P Check	eVISION SYSTEMS, INC.	$400.00		17750	Admin General O	199-41-6399.00-750-9-99	$400.00
	32480	A/P Check	K.ERIC DUBOIS, PH. D.	$250.00	PO-6094311	06/22/09	Psych. Evaluation - S. Freeman	199-11-6219.00-101-9-23	$250.00
	32481	A/P Check	FBS Administrative LLC	$18.08		7-2009	Ebp Group Healt	876-00-2153.10-000-9-00	$13.58
								876-00-2153.21-000-9-00	$4.50
	32482	A/P Check	Follett Library Resources	$1,162.07	PO-6092321	500208-3	88 books/ processing/52 AR quiz	199-12-6669.00-041-9-11	$1,012.57
						500208F-2	88 books/ processing/52 AR quiz	199-12-6669.00-041-9-11	$149.50
	32483	A/P Check	Francotyp-Postalia, Inc.	$101.85		RI090141836	Admin Office Eq	199-41-6246.00-720-9-99	$101.85
	32484	A/P Check	Lawrence Garcia	$23.05	PO-6094339	June 2009	June Travel	199-53-6411.00-999-9-99	$23.05

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/16/2009	32485	A/P Check	Georgetown Sporting Goods	$1,160.00	PO-6093961	7601	Nike Air Max Tailwind+2009 Whit	181-36-6399.11-001-9-91	$1,160.00
	32486	A/P Check	HEB CREDIT RECEIVABLES	$444.38		07/02/09	Summer School S	270-11-6399.SS-699-0-24	$444.38
	32487	A/P Check	High Sierra Education Service	$300.00	PO-6094331	IPM	Maint Operation	199-51-6319.00-999-9-99	$100.00
								199-51-6319.00-999-9-99	$200.00
	32488	A/P Check	Ingram Library Service	$266.88	PO-6093659	43197073	books/audio books	199-12-6399.01-041-9-11	$194.36
						43262549	books/audio books-see attached	199-12-6219.00-041-9-11	$37.31
						43286803	books/audio books	199-12-6399.01-041-9-11	$35.21
	32489	A/P Check	istation	$3,500.00		B201645	Hall Tpri Contr	270-11-6249.00-101-0-24	$3,500.00
	32490	A/P Check	J & M SUPPLY, INC.	$501.37	PO-6094330	6681	Maint Operation	199-51-6319.00-999-9-99	$501.37
	32491	A/P Check	J&D Taylor Enterprises, Inc.	$236.36	PO-6093347	June Stmt 1	Grounds Crew Ot	199-51-6299.21-999-9-99	$236.36
	32492	A/P Check	Johnstone Supply	$526.71	PO-6094016	258024	Maint Operation	199-51-6319.00-999-9-99	$111.12
						258301	Maint Operation	199-51-6319.00-999-9-99	$415.59
	32493	A/P Check	Just Ask Plublications	$1,735.24	PO-6094214	14267	Strategies in Action:A Coll. of Cls	431-13-6399.BT-999-9-11	$255.94
					PO-6094200	14272	Combo set: Why Didn't I ..& 21st	431-13-6399.BT-999-9-11	$750.00
							Mentoring in the 21st ....Participa	431-13-6399.BT-999-9-11	$321.98
							Why Didn't I Learn...? JPNTM Co	431-13-6399.BT-999-9-11	$407.32
	32494	A/P Check	Kazdon, Inc.	$740.50		1098-0609	Admin Miscellan	199-41-6219.00-750-9-99	$740.50
	32495	A/P Check	Learning Zone	$486.68	PO-6094146	4011420	Open PO	404-11-6399.AR-105-9-24	$486.68
	32496	A/P Check	Learning Zone	$8,071.81	PO-6094144	1123831	Open PO	404-11-6399.AR-105-9-24	$8,459.09
						1123979	Back Ordered items no longer ava	404-11-6399.AR-105-9-24	($387.28)
	32497	A/P Check	LEGAL DIGEST	$100.00		062309-11	H S Travel & Su	199-23-6411.00-001-9-11	$100.00
	32498	A/P Check	M & A Technology	$23,443.00	PO-6093283	INV114263	MS Server software	199-53-6219.00-999-9-99	$206.00
							MS SQL Server per Processor Lic	199-53-6219.00-999-9-99	$5,441.00
							Quantum External DLT Drive 160/	199-53-6219.00-999-9-99	$1,049.00
							Symantec Backup Exec. Server 1	199-53-6219.00-999-9-99	$562.00
							Symantec Backup SQL Server Ag	199-53-6219.00-999-9-99	$1,124.00
						INV114264	HP 1U Server	199-53-6219.00-999-9-99	$7,658.00
							MS Server Device Cals-Windows	199-53-6219.00-999-9-99	$3,500.00
							Quantum DLT Tape 160/320GB	199-53-6219.00-999-9-99	$260.00
							Symantec Backup Remote Agent	199-53-6219.00-999-9-99	$672.00
					PO-6093946	INV114686	Fujitsu Lifebook E8420 Notebook	199-11-6395.00-102-9-11	$112.00
								199-11-6399.40-102-9-11	$2,343.00
								199-53-6399.00-102-9-99	$125.00
							Kingston 1 GB Memeory stick for	199-53-6399.00-102-9-99	$52.00
							Microsoft Office 2007 license	199-53-6399.00-102-9-99	$129.00
							Microsoft Sharepoint Designer 20	199-53-6399.00-102-9-99	$0.00
					PO-6091940	SMINV8814	Hard drive-80 GB-Internal -2.5	224-11-6399.00-941-9-23	$122.00
					PO-6093620	SMINV8928	Cat 6 RJ45 Connectors	411-21-6399.00-941-9-99	$59.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/16/2009	32498	A/P Check	M & A Technology	$23,443.00	PO-6093620	SMINV8928	Ratcheting Crimp Tool	411-21-6399.00-941-9-99	$29.00
	32499	A/P Check	MATERA PAPER CO., LTD	$99.00	PO-6094329	494621-01	Maint Janitoria	199-51-6315.00-999-9-99	$99.00
	32500	A/P Check	Mometrix Media, LLC	$187.60	PO-6094140	2096	TAKS Secrets Study Guide	432-11-6399.00-999-9-24	$187.60
	32501	A/P Check	O'reilly Auto Parts Cust. #193924	$98.95	PO-6093138	0696-157611	Open P.O. April	199-34-6311.00-999-9-99	$3.49
					PO-6094011	0696-167441	Open P.O June	199-34-6311.00-999-9-99	$3.94
						0696-167815	Open P.O June	199-34-6311.00-999-9-99	$2.69
						0696-168672	Open P.O June	199-34-6311.00-999-9-99	$15.99
						0696-168743	Return	199-34-6311.00-999-9-99	($15.99)
					PO-6094011	0696-169605	Open P.O June	199-34-6311.00-999-9-99	$9.99
						0696-169701	Open P.O June	199-34-6311.00-999-9-99	$22.23
						0696-169794	Open P.O June	199-34-6311.00-999-9-99	$56.61
	32502	A/P Check	Osburn Materials, Inc.	$4,147.61	PO-6094000	37942	Top Dress Sand	181-36-6399.10-001-9-91	$3,400.00
								181-36-6499.TY-001-9-91	$747.61
	32503	A/P Check	PSI DIRECT	$435.65		32927	Admin General O	199-41-6399.00-750-9-99	$435.65
	32504	A/P Check	RIDDELL ALL AMERICAN	$1,154.33	PO-6093958	91740913	1 Color Helmet Decals pairs	181-36-6399.11-001-9-91	$239.70
							White Practice Jersey w/ TxOr. #'	181-36-6399.11-001-9-91	$437.20
						91810369	Helmet Award Stickers	181-36-6399.11-001-9-91	$477.43
	32505	A/P Check	Sax Arts & Crafts	$258.40	PO-6093674	206300450724	See Attached Order for Cindy Her	199-11-6399.00-102-9-11	$241.72
						206300465409	See Attached Order for Cindy Her	199-11-6399.00-102-9-11	$16.68
	32506	A/P Check	School Health Corporation	$53.40	PO-6093317	1622252-00	Plastic Strips	199-33-6399.00-941-9-99	$53.40
	32507	A/P Check	School Specialty Inc.	$417.26	PO-6093673	208102442438	See Order for Jean Shroyer, room	199-11-6399.00-102-9-11	$58.84
					PO-6093672	308100380327	Order for Norma Martinez, room 9	199-11-6399.00-102-9-11	$216.79
					PO-6093669	308100380328	Order for Ruby Webb, room 5	199-11-6399.00-102-9-11	$141.63
	32508	A/P Check	School Specialty, Inc.	$1,229.21	PO-6093668	208102434980	Order for Betty Thornton, room 17	199-11-6399.00-102-9-11	$91.21
					PO-6093667	208102434988	See attached order for Mrs. Bank	199-11-6399.00-102-9-11	$49.20
						208102434995	See attached order for Ms. Berna	199-11-6399.00-102-9-11	$62.21
					PO-6093767	308100364713	Alphabet Center Pocket Chart	224-11-6399.00-104-9-23	$24.37
							Alphabet Tales Box set	224-11-6399.00-104-9-23	$57.70
							Fellowes Drawer File Organizer-C	224-11-6399.00-104-9-23	$6.42
							Four-Block Interactive Charts: Re	224-11-6399.00-104-9-23	$18.45
							Gingham Center Titles Bulletin Bo	224-11-6399.00-104-9-23	$9.22
							Making Your World Wall More Inte	224-11-6399.00-104-9-23	$13.20
							Math Check: Step by Step Gr. 3	224-11-6399.00-104-9-23	$13.12
							Math Check: Step by Step Gr. 4	224-11-6399.00-104-9-23	$13.12
							Math Check: Step by Step Gr. 5	224-11-6399.00-104-9-23	$13.12
							Math Minutes - Gr -4	224-11-6399.00-104-9-23	$16.28
							Math Minutes - Gr. 1	224-11-6399.00-104-9-23	$16.28
							Math Minutes - Gr. 2	224-11-6399.00-104-9-23	$16.28

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/16/2009	32508	A/P Check	School Specialty, Inc.	$1,229.21	PO-6093767	308100364713	Math Minutes - Gr. 3	224-11-6399.00-104-9-23	$16.28
							Math Minutes - Gr. 5	224-11-6399.00-104-9-23	$16.28
							Phonics in Action Set - 4 book set	224-11-6399.00-104-9-23	$28.82
							Place Value Bulletin Board Set	224-11-6399.00-104-9-23	$11.74
							Read 4 Today - Gr. 2	224-11-6399.00-104-9-23	$14.06
							Read 4 Today - Gr. 3	224-11-6399.00-104-9-23	$14.06
							Read 4 Today - Gr. 4	224-11-6399.00-104-9-23	$14.06
							Read 4 Today - Gr. 5	224-11-6399.00-104-9-23	$14.06
							Read Pack Trimmers	224-11-6399.00-104-9-23	$19.21
							School Smart Fraction Pieces Cir	224-11-6399.00-104-9-23	$5.90
							School Smart Fraction Pieces Sq	224-11-6399.00-104-9-23	$5.62
							Sentence Building Kits	224-11-6399.00-104-9-23	$42.18
							Sentence Scramble	224-11-6399.00-104-9-23	$12.18
							Success with Sight Words	224-11-6399.00-104-9-23	$11.52
							The Reading Teacher's Survival K	224-11-6399.00-104-9-23	$30.75
							Traits of Good Writing - Intermedi	224-11-6399.00-104-9-23	$15.85
							Traits of Good Writing - Primary	224-11-6399.00-104-9-23	$15.85
							Up with Language Series	224-11-6399.00-104-9-23	$67.26
							Writing Process Bulletin Board Se	224-11-6399.00-104-9-23	$9.37
					PO-6093667	308100374258	See attached order for Ms. Tiffany	199-11-6399.00-102-9-11	$195.57
						308100380326	See Attached Order for Ms. Zamb	199-11-6399.00-102-9-11	$248.41
	32509	A/P Check	SCHOOL SPECIALTY	$223.52	PO-6091837	208102390243	Birthday Candles	199-31-6399.00-101-9-30	$35.89
							shipping and handling	199-31-6399.00-101-9-30	$12.94
					PO-6093576	308100362574	Earth Awareness Series-Antarctic	255-11-6399.00-102-9-24	$11.93
							Earth Awareness Series-Rainfore	255-11-6399.00-102-9-24	$11.92
							Inquiry Science - Grades 4-5	255-11-6399.00-102-9-24	$13.31
							Live Butterfly Culture Coupon	255-11-6399.00-102-9-24	$14.22
							Write About Science Series, Grad	255-11-6399.00-102-9-24	$31.70
					PO-6093872	308100369123	1/10" Rule Graph Paper	244-11-6399.CT-001-9-22	$30.90
							Assort. Markers 12 pk	244-11-6399.CT-001-9-22	$9.41
							Colorful Assort. 65# paper	244-11-6399.CT-001-9-22	$12.41
							Monster Screen Clean	244-11-6399.CT-001-9-22	$26.03
							Parchment Assort. 65#	244-11-6399.CT-001-9-22	$12.86
	32510	A/P Check	SHERWIN WILLIAMS	$964.67		67310	Dupe Pymt	199-11-6399.A1-001-9-22	($133.73)
					PO-6094029	June Stmt 1	Maint Operation	199-51-6319.00-999-9-99	$1,098.40
	32511	A/P Check	Southern Paper & Chemical Co.,	$3,056.53	PO-6094315	77807	Maint Janitoria	199-51-6315.00-999-9-99	$2,557.65
						77809	Maint Janitoria	199-51-6315.00-999-9-99	$129.30
						77846	Maint Janitoria	199-51-6315.00-999-9-99	$247.88

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/16/2009	32511	A/P Check	Southern Paper & Chemical Co.,	$3,056.53	PO-6094315	77849	Maint Janitoria	199-51-6315.00-999-9-99	$121.70
	32512	A/P Check	TASBO	$60.00	PO-6094348	08/04/09	TASBO Webinar: Accounting for $	199-41-6411.FN-750-9-99	$60.00
	32513	A/P Check	TEXAS BURNER & BOILER SEF	$19,985.00		1615	*District Wide/	199-51-6649.20-999-9-99	$19,985.00
	32514	A/P Check	TRANE U.S. INC.	$2,196.70	PO-6094020	9804350	Contracted Serv	199-51-6249.00-999-9-99	$1,301.00
					PO-6094059	9804350-2	Maint Operation	199-51-6319.00-999-9-99	$895.70
	32515	A/P Check	Troy Moses	$89.32	PO-6094310	June 09	Mileage to Port Lavaca Dist. Meet	181-36-6411.00-001-9-91	$89.32
	32516	A/P Check	Ups	$4.53		0000R1W791279	General Supplie	199-53-6399.00-999-9-99	$4.53
	32517	A/P Check	VICTORIA ADVOCATE	$343.10		05/06/09	Sce Project Dir	199-21-6399.00-941-9-24	$343.10
	32518	A/P Check	The Write Shop, Inc.	$1,781.69	PO-6093664	316586-0	6-CANISTER ORG.	199-11-6399.98-101-9-11	$29.59
							BIN	199-11-6399.98-101-9-11	$34.97
							CUBE WITH DRAWER	199-11-6399.98-101-9-11	$10.52
							FOAM MOUNTING TAPE	199-11-6399.98-101-9-11	$17.40
							Hall Barnhart A	199-11-6399.98-101-9-11	$27.98
							HANGING FILE FOLER	199-11-6399.98-101-9-11	$0.00
							JUMBO FILE	199-11-6399.98-101-9-11	$33.56
							KEY HOLDERS	199-11-6399.98-101-9-11	$0.00
							LCD PROJ.	199-11-6399.98-101-9-11	$1,213.13
							MINIDESK	199-11-6399.98-101-9-11	$29.95
							PENCIL SHARPENER	199-11-6399.98-101-9-11	$16.90
							PENS	199-11-6399.98-101-9-11	$15.49
							PRIORITY PUCK	199-11-6399.98-101-9-11	$23.85
							ROTATING DESK ORG.	199-11-6399.98-101-9-11	$12.95
							SECTION HOLDERS	199-11-6399.98-101-9-11	$23.74
							STORAGE CLIPBOARD	199-11-6399.98-101-9-11	$20.11
							VISITOR CHIME	199-11-6399.98-101-9-11	$22.46
					PO-6093671	316589-0	*Hall Teaching	199-11-6399.99-101-9-11	$71.86
							COPY HOLDER	199-11-6399.99-101-9-11	$17.87
							MOUSE PADS	199-11-6399.99-101-9-11	$22.44
							NOTE PADS	199-11-6399.99-101-9-11	$12.92
							OEN-BLUE	199-11-6399.99-101-9-11	$8.18
							OUTLET	199-11-6399.99-101-9-11	$9.38
							PEN-BLACK	199-11-6399.99-101-9-11	$4.09
							PEN-PURPLE	199-11-6399.99-101-9-11	$4.09
							PENS	199-11-6399.99-101-9-11	$14.18
					PO-6094251	317495-0	Jaw Style Staple remover	199-21-6399.00-999-9-99	$3.44
							Push Pins	199-21-6399.00-999-9-99	$44.00
							Sharpie Ultra fine	199-21-6399.00-999-9-99	$3.12
						317495-1	File Folders-Legal-Quoted Prices	199-21-6399.00-999-9-99	$33.52

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/16/2009	32519	A/P Check	Xerox Corporation	$2,362.51		041047704	Hs Nurse's Offi	211-33-6269.00-001-9-24	$271.98
						598923317	H S Copier Expe	199-11-6269.00-001-9-11	$1,070.62
						598923318	H S Copier Expe	199-11-6269.00-001-9-11	$1,019.91
	32520	A/P Check	Younts Enterprises	$6.90	PO-6094328	090625-01	Maint Operation	199-51-6319.00-999-9-99	$6.90
7/22/2009	32543	Manual Check	B.P.S. Federal Credit Union	$1,303.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$1,303.00
	32544	Manual Check	Beeville ISD-Fed Dep Trans	$2,744.92			Beeville I.S.D.	876-00-2151.00-000-9-00	$1,424.74
								876-00-2152.01-000-9-00	$0.20
								876-00-2152.01-000-9-00	$1,319.98
	32545	Manual Check	G&K Services Uniforms	$164.63			Beeville I.S.D.	876-00-2159.02-000-9-00	$164.63
	32546	Manual Check	Life Insurance of the Southwest	$50.35			Beeville I.S.D.	876-00-2159.19-000-9-00	$50.35
	32547	Manual Check	Texas Child Support-SDU	$523.38			Beeville I.S.D.	876-00-2159.07-000-9-00	$523.38
7/23/2009	32521	Manual Check	ACS Support	$441.64			Beeville I.S.D.	876-00-2151.00-000-9-00	$441.64
	32522	Manual Check	Association of Texas Prof. Educa	$1,699.04			Beeville I.S.D.	876-00-2159.40-000-9-00	$1,699.04
	32523	Manual Check	B.P.S. Federal Credit Union	$48,843.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$48,843.00
	32524	Manual Check	Beeville ISD - Flower Fund	$60.00			Beeville I.S.D.	876-00-2159.95-000-9-00	$60.00
	32525	Manual Check	Beeville ISD-Fed Dep Trans	$131,443.51			Beeville I.S.D.	876-00-2151.00-000-9-00	$99,185.25
								876-00-2152.01-000-9-00	$32,258.26
	32527	Manual Check	Education Service Center Region	$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	$1,138.20
	32529	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	$435.00
	32530	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	$455.23
	32531	Manual Check	Life Ins. Co. of the South West	$5,801.98			Beeville I.S.D.	876-00-2159.56-000-9-00	$5,801.98
	32532	Manual Check	Life Insurance of the Southwest	$339.39			Beeville I.S.D.	876-00-2159.19-000-9-00	$339.39
	32533	Manual Check	Texas AFT/PEG	$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	$88.00
	32534	Manual Check	Texas Association Of	$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	$17.50
	32535	Manual Check	Texas Child Support-SDU	$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	$1,913.87
	32536	Manual Check	Texas Classroom Teachers Assn	$188.00			Beeville I.S.D.	876-00-2159.44-000-9-00	$188.00
	32537	Manual Check	Texas Elementary Principals Ass	$121.20			Beeville I.S.D.	876-00-2159.45-000-9-00	$121.20
	32538	Manual Check	Texas Guaranteed Student Loans	$717.30			Beeville I.S.D.	876-00-2159.81-000-9-00	$717.30
	32539	Manual Check	Texas State Teachers Associatio	$584.65			Beeville I.S.D.	876-00-2159.41-000-9-00	$584.65
	32540	Manual Check	Texas Teachers	$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	$720.00
	32541	Manual Check	TIVA	$17.30			Beeville I.S.D.	876-00-2159.46-000-9-00	$17.30
	32542	Manual Check	TX Child Support SA	$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	$1,146.00
	32548	A/P Check	Jaime Vela	$170.12	PO-6094384	July 09	Fuel for TBA Convention	181-36-6411.03-001-9-99	$98.12
							Meals for Day - Mr. Vela	181-36-6411.03-001-9-99	$36.00
							Meals for Day - Mr. Villarreal	181-36-6411.03-001-9-99	$36.00
7/27/2009	32549	A/P Check	San Antonio Marriott Riverwalk	$479.59	PO-6093894	July 29-Aug 1	Hotel for T.C.D.A.	181-36-6411.04-041-9-99	$479.59
7/30/2009	32550	A/P Check	A & W Office Supply, Inc.	$65.79	PO-6094378	403134-0	Secretary Office Supplies	199-41-6399.00-750-9-99	$52.58
						403134-1	Secretary Office Supplies	199-41-6399.00-750-9-99	$13.21

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/30/2009	32551	A/P Check	ADT Security Services, Inc.	$194.91	PO-6094356	96519537	Contracted Serv	199-51-6249.00-999-9-99	$194.91
	32552	A/P Check	AMERICAN EXPRESS	$4,582.47		06/28/09	Travel School Board	199-41-6411.00-701-9-99	$39.00
								199-41-6411.00-701-9-99	$64.75
								199-41-6411.00-701-9-99	$675.98
								199-41-6411.PR-750-9-99	$62.59
								199-41-6411.PR-750-9-99	$675.98
								199-41-6419.JF-702-9-99	$675.98
								199-41-6419.NC-702-9-99	($128.00)
								199-41-6419.NC-702-9-99	($64.88)
								199-41-6419.NC-702-9-99	$62.59
								199-41-6419.NC-702-9-99	$675.98
								199-41-6419.TB-702-9-99	$39.88
								199-41-6419.TB-702-9-99	$675.98
								199-41-6419.VE-702-9-99	$675.98
								199-41-6419.VS-702-9-99	($225.32)
								199-41-6419.VS-702-9-99	$675.98
	32553	A/P Check	Ann Scotten	$523.70	PO-6093889	Aug 4 2009	mileage to Dallas - summer conf.	199-11-6494.00-001-9-22	$367.70
							Summer Conf. Meal Money - brea	199-11-6412.74-001-9-22	$40.00
							summer conf. meal money - dinn	199-11-6412.74-001-9-22	$56.00
							summer conf. meal money - lunch	199-11-6412.74-001-9-22	$60.00
	32554	A/P Check	Balfour	$3,519.70	PO-6093703	315937	Covers	199-11-6499.00-001-9-11	$850.00
							Mini-Diplomas	199-11-6499.00-001-9-11	$108.16
						317348	Diplomas	199-11-6499.00-001-9-11	$2,230.32
						318670	Mini-Diplomas	199-11-6499.00-001-9-11	$331.22
	32555	A/P Check	TEAM EXPRESS	$133.80	PO-6093960	P217684401015	Nike S/S Mock Dri-Fit	181-36-6499.10-001-9-91	$133.80
	32556	A/P Check	Beeville Publishing Co.	$167.34	PO-6094368	06/30/09	Advertising	199-41-6499.00-750-9-99	$167.34
	32557	A/P Check	BEEVILLE ROTARY CLUB	$40.00		August 09 Dues	Admin Fees & Du	199-41-6497.00-701-9-99	$40.00
	32558	A/P Check	City Of Beeville	$6,302.83		07/20/09	D/W Usage	199-34-6259.00-999-9-99	$95.76
								199-34-6259.00-999-9-99	$164.98
								199-51-6256.00-001-9-99	$33.88
								199-51-6256.00-001-9-99	$42.41
								199-51-6256.00-001-9-99	$69.69
								199-51-6256.00-001-9-99	$82.34
								199-51-6256.00-001-9-99	$128.98
								199-51-6256.00-001-9-99	$338.42
								199-51-6256.00-001-9-99	$981.26
								199-51-6256.00-001-9-99	$2,185.08
								199-51-6256.00-002-9-24	$128.83

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/30/2009	32558	A/P Check	City Of Beeville	$6,302.83		07/20/09	D/W Usage	199-51-6256.00-104-9-99	$29.88
								199-51-6256.00-104-9-99	$1,062.99
								199-51-6256.00-999-9-99	$29.88
								199-51-6256.00-999-9-99	$201.39
								199-51-6256.00-999-9-99	$257.68
								199-51-6256.00-999-9-99	$378.17
								199-51-6256.TC-999-9-99	$91.21
	32559	A/P Check	CANTU'S WELDING & MUFFLEF	$384.00	PO-6094379	1200	Contracted Serv	199-51-6249.00-999-9-99	$384.00
	32560	A/P Check	Carrier South Texas	$73.27	PO-6094382	12835457-00	Operational	199-51-6319.00-999-9-99	$73.27
	32561	A/P Check	C C DISTRIBUTORS	$317.50	PO-6094365	S1983980.01	Maint Janitoria	199-51-6319.00-999-9-99	$317.50
	32562	A/P Check	Central Supply	$738.90	PO-6094340	5307	Admin General O	199-41-6399.00-750-9-99	$9.61
					PO-6094347	5308	Open PO for supplies	182-11-6399.00-041-9-24	$276.30
					PO-6094308	5309	White Binder Overlay 1 1/2"	181-36-6399.11-001-9-91	$54.00
					PO-6094306	5310	Technology Equipment	199-11-6399.98-001-9-11	$271.64
					PO-6094301	5311	Green Copy Paper for Accounting	199-41-6399.00-750-9-99	$22.44
					PO-6094341	5313	HP Printer Cartridge #56	411-21-6399.00-941-9-99	$18.64
							HP Printer Cartridge #57	411-21-6399.00-941-9-99	$31.47
							Two cases of paper	411-21-6399.00-941-9-99	$54.80
	32563	A/P Check	CSI/COMMUNICATION SYSTEM	$78.00	PO-6094042	31425	Contracted Serv	199-51-6249.00-999-9-99	$48.00
						31435	Contracted Serv	199-51-6249.00-999-9-99	$30.00
	32564	A/P Check	The Complete Athlete	$1,039.00	PO-6093955	4475	Wilson GST 1003 Football w/ Tro	181-36-6399.11-001-9-91	$571.45
						4506	Wilson GST 1003 Football w/ Tro	181-36-6399.11-001-9-91	$467.55
	32565	A/P Check	Computer Command Corporation	$3,373.00		18334	Maint H S Telep	199-51-6258.00-001-9-99	$140.00
						18380	Maint Fmc Telep	199-51-6258.00-102-9-99	$470.00
						18402	Maint Hall Tele	199-51-6258.00-101-9-99	$336.00
						18403	Admin Office Eq	199-41-6246.00-720-9-99	$232.00
						18424	Computer Contra	411-11-6118.00-941-9-11	$215.00
						18425	Maint H S Telep	199-51-6258.00-001-9-99	$110.00
						18436	Maint H S Telep	199-51-6258.00-001-9-99	$608.00
						18506	Maint Admin Bld	199-51-6258.00-941-9-99	$93.00
						18507	Maint Fmc Telep	199-51-6258.00-102-9-99	$395.00
						18515	Lrc Sce Telepho	199-51-6258.00-002-9-24	$115.00
						18517	Maint H S Telep	199-51-6258.00-001-9-99	$200.00
						18541	Maint Fmc Telep	199-51-6258.00-102-9-99	$459.00
	32566	A/P Check	Corpus Christi Caller Times	$892.88	PO-6094370	5908044	Employment adds for June	199-41-6499.00-750-9-99	$892.88
	32567	A/P Check	DEMIDEC RESOURCES	$750.00	PO-6093863	6887	Complete Course of Studies	171-11-6399.00-999-9-11	$750.00
	32568	A/P Check	Fuller Tractor Co.	$212.80	PO-6094023	June Stmt 1	Grounds Crew Ot	199-51-6299.21-999-9-99	$73.58
						MayStmt	Grounds Crew Ot	199-51-6299.21-999-9-99	$139.22

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/30/2009	32569	A/P Check	Hector Gaza	$950.00		June 2009	Summer Camp	181-36-6219.SS-001-9-91	$950.00
	32570	A/P Check	THE INSTRUMENTALIST PROD	$165.00	PO-6092901	4/23/09	Choral Award	181-36-6498.03-001-9-99	$89.50
							Sousa Award	181-36-6498.03-001-9-99	$75.50
	32571	A/P Check	Integrated Biometric Technology	$150.60	PO-6094367	15045	DPS Fingerprinting	199-41-6219.PR-750-9-99	$150.60
	32572	A/P Check	Johnstone Supply	$465.70	PO-6094354	258025	Maint Operation	199-51-6319.00-999-9-99	$420.00
						259044	Maint Operation	199-51-6319.00-999-9-99	$45.70
	32573	A/P Check	Leticia Riojas	$400.00		6-2009	Professional Se	162-13-6219.BN-941-9-99	$400.00
	32574	A/P Check	Lmc Business Products # 125	$10.99	PO-6094389	3648828	Supt General Of	199-41-6399.00-701-9-99	$10.99
	32575	A/P Check	M & A Technology	$1,251.90	PO-6094298	SMINV10435	HP Laser Jet P4014n	199-41-6399.00-750-9-99	$1,251.90
	32576	A/P Check	MAILING SYSTEMS OF TEXAS	$206.90		27972	Admin Office Eq	199-41-6246.00-720-9-99	$206.90
	32577	A/P Check	MASTER TEACHER	$65.95	PO-6093883	001 1625019	Bell - Golden	199-11-6498.00-001-9-11	$65.95
	32578	A/P Check	Mid-Coast Electric Supply, Inc.	$1,029.46		991326-00	Maint Operation	199-51-6319.00-999-9-99	$511.98
						991338-00	Maint Operation	199-51-6319.00-999-9-99	$117.51
						993172-00	Maint Operation	199-51-6319.00-999-9-99	$50.23
						993989-00	Maint Operation	199-51-6319.00-999-9-99	$112.18
						994372-00	Maint Operation	199-51-6319.00-999-9-99	$237.56
	32579	A/P Check	Linda O'connell	$5.51		7/21/09	Supt Travel & S	199-41-6411.00-701-9-99	$5.51
	32580	A/P Check	POCKET NURSE	$210.05	PO-6094288	171344A	Certified Nursing Asst. Lapel Pins	178-11-6399.SS-001-9-11	$74.85
							Deluxe Battery Penlight	178-11-6399.00-001-9-11	$36.12
								178-11-6399.SS-001-9-11	$80.38
						171344B	Deluxe Battery Penlight	178-11-6399.00-001-9-11	$5.80
								178-11-6399.SS-001-9-11	$12.90
	32581	A/P Check	PSS SECURITY, INC.	$366.00	PO-6094381	2900	Contracted Serv	199-51-6249.00-999-9-99	$122.00
						2901	Contracted Serv	199-51-6249.00-999-9-99	$122.00
						2902	Contracted Serv	199-51-6249.00-999-9-99	$122.00
	32582	A/P Check	QUILL CORPORATION	$461.67	PO-6094345	8056792	Toner for Okidata 6500	199-00-1310.00-000-9-00	$461.67
	32583	A/P Check	RICE PLUMBING, INC.	$30.97	PO-6094362	31669	Maint Operation	199-51-6319.00-999-9-99	$30.97
	32584	A/P Check	SCHOOL SPECIALTY	$1,077.96	PO-6093873	308100375110	Activity Table-Blue	199-11-6399.40-002-9-27	$231.99
							Activity Table-Red	199-11-6399.40-002-9-27	$231.99
							Activity Table-Yellow	199-11-6399.40-002-9-27	$231.99
							Mercado Leather Seating Chair	199-11-6399.40-002-9-27	$381.99
	32585	A/P Check	Spectrum Corporation	$1,790.00	PO-6093619	0112504-IN	Segment timer	181-36-6399.11-001-9-91	$1,665.00
							Shipping	181-36-6399.11-001-9-91	$125.00
	32586	A/P Check	Subway Sandwiches And Salads	$72.75	PO-6094387	0000157495	D W Snacks	199-35-6341.00-941-9-99	$72.75
	32587	A/P Check	Texas Association Of School Boa	$2,275.00	PO-6094386	370347	Admin Travel &	199-41-6411.00-701-9-99	$325.00
							Board Member Tr	199-41-6411.PR-750-9-99	$325.00
								199-41-6419.JF-702-9-99	$325.00
								199-41-6419.NC-702-9-99	$325.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/30/2009	32587	A/P Check	Texas Association Of School Boa	$2,275.00	PO-6094386	370347	Board Member Tr	199-41-6419.TB-702-9-99	$325.00
								199-41-6419.VE-702-9-99	$325.00
								199-41-6419.VS-702-9-99	$325.00
	32588	A/P Check	Texas Dept. Of Licensing & Regu	$140.00	PO-6094359	240673	Contracted Serv	199-51-6249.00-999-9-99	$70.00
						240674	Contracted Serv	199-51-6249.00-999-9-99	$70.00
	32589	A/P Check	TEXAS DEPT. OF FAMILY AND	$65.00		Oper#412209	Sce Pep Ged/Tui	199-11-6497.PE-001-9-30	$65.00
	32590	A/P Check	Texas Dept. of State Health Servi	$279.00	PO-6094353	208010118	*District Wide/	199-51-6649.20-999-9-99	$279.00
	32591	A/P Check	Total Graphics	$790.75	PO-6094303	1101	Materials/ Misc.	432-11-6399.00-999-9-24	$790.75
	32592	A/P Check	Tristar Risk Management No 2	$5,611.55		53529	Due To Self-Ins	199-00-2210.00-000-9-00	$5,611.55
	32593	A/P Check	TYLER TECHNOLOGIES, INC.	$50.00	PO-6094366	152480	Seminar for Cyndi Ortiz 6/24/09	199-41-6411.PR-750-9-99	$50.00
	32594	A/P Check	U.S. Postal Service (Cmrs-Fp)	$300.00		7/22/09	Admin Postage E	199-41-6319.00-750-9-99	$300.00
	32595	A/P Check	VICTORIA ADVOCATE	$153.25	PO-6094369	I00325042-0624	Advertising for June	199-41-6499.00-750-9-99	$153.25
	32596	A/P Check	Whitney Walker	$400.00		6-2009	Professional Se	162-13-6219.BN-941-9-99	$400.00
	32597	A/P Check	The Write Shop, Inc.	$190.59	PO-6093664	316586-1	PENCIL HOLDER	199-11-6399.98-101-9-11	$24.81
					PO-6094105	318138-0	Hall Counselor	199-31-6399.00-101-9-30	$22.58
							SHREDDER	199-31-6399.00-101-9-30	$143.20
	32598	A/P Check	Xerox Corporation	$271.98		041327618	Hs Nurse's Offi	211-33-6269.00-001-0-24	$271.98
	32599	A/P Check	Holiday Inn Express - Beeville	$474.01	PO-6094392	aUG 09	Reservation for Kathi Ruh-Aug. 2(	431-13-6219.BT-999-9-11	$474.01
	32600	A/P Check	Melissa Hughes	$28.50		7/22/09	Ele Library Boo	421-12-6669.00-999-9-11	$22.00
							Elem Library Bo	199-12-6669.00-999-9-11	$6.50
	32601	A/P Check	Jr3 Education Associates, Llc	$27,681.09		August 09	Retire Rehire	199-11-6299.RR-001-9-11	$4,864.17
								199-11-6299.RR-104-9-11	$4,730.83
								199-11-6299.RR-105-9-30	$4,689.17
								199-31-6299.RR-001-9-11	$4,749.42
								199-41-6299.RR-750-9-99	$500.00
								199-41-6299.RR-750-9-99	$8,147.50
	32602	A/P Check	Lana Massengale	$20.07		07/27/09	HS Library Book	421-12-6669.00-001-9-11	$20.07
	32603	A/P Check	Xerox Corporation	$18,581.25		041047693	Tyler Copier Ex	199-11-6269.00-105-9-11	$249.94
						041047695	Hall Copier Exp	199-11-6269.00-101-9-11	$181.99
						041047696	M-F Copier Expe	199-11-6269.00-104-9-11	$1,102.23
						041047697	Admin Copier Ex	199-21-6269.00-941-9-99	$1,102.06
						041047698	Lrc Sce Copier	199-11-6269.00-002-9-24	$678.89
						041047699	Moreno Jh Copie	199-11-6269.00-041-9-11	$894.59
						041047700	Fmc Copier Expe	199-11-6269.00-102-9-11	$683.27
						041047702	Hall Copier Exp	199-11-6269.00-101-9-11	$1,102.23
						041047703	Tyler Copier Ex	199-11-6269.00-105-9-11	$683.27
						041047706	Moreno Jh Copie	199-11-6269.00-041-9-11	$1,290.37
						041047713	Admin Lease/Pur	199-41-6269.00-750-9-99	$1,041.14

Disbursements Register

BNK500

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/30/2009	32603	A/P Check	Xerox Corporation	$18,581.25		041102653	Hs Athletics Xe	181-36-6269.00-001-9-91	$168.91
						041102654	H S Copier Expe	199-11-6269.00-001-9-11	$547.22
						041102655	Special Ed Copi	199-21-6269.00-941-9-23	$526.82
						041327602	Tyler Copier Ex	199-11-6269.00-105-9-11	$181.99
						041327603	Hall Copier Exp	199-11-6269.00-101-9-11	$181.99
						041327604	M-F Copier Expe	199-11-6269.00-104-9-11	$1,102.23
						041327605	Admin Copier Ex	199-21-6269.00-941-9-99	$1,102.06
						041327607	Hs Athletics Xe	181-36-6269.00-001-9-91	$168.91
						041327608	Lrc Sce Copier	199-11-6269.00-002-9-24	$678.89
						041327609	Moreno Jh Copie	199-11-6269.00-041-9-11	$894.59
						041327610	Fmc Copier Expe	199-11-6269.00-102-9-11	$683.27
						041327616	Special Ed Copi	199-21-6269.00-941-9-23	$526.82
						041327617	Tyler Copier Ex	199-11-6269.00-105-9-11	$683.27
						041327624	Moreno Jh Copie	199-11-6269.00-041-9-11	$881.63
						041327640	Admin Lease/Pur	199-41-6269.00-750-9-99	$292.48
						041727638	H S Copier Expe	199-11-6269.00-001-9-11	$344.30
						041727639	M-F Copier Expe	199-11-6269.00-104-9-11	$207.58
						041727640	Fmc Copier Expe	199-11-6269.00-102-9-11	$238.22
						041727641	Admin Copier Ex	199-21-6269.00-941-9-99	$160.09
7/31/2009	32604	Manual Check	Assurant Employee Benefits	$2,430.12			Beeville I.S.D.	876-00-2153.03-000-9-00	$228.40
								876-00-2153.03-000-9-00	$504.12
								876-00-2153.03-000-9-00	$793.40
								876-00-2153.03-000-9-00	$904.20
	32605	Manual Check	B I S D Texnet	$132,576.40			Beeville I.S.D.	876-00-2155.00-000-9-00	$113,861.60
								876-00-2155.02-000-9-00	$7,792.67
								876-00-2155.02-000-9-00	$10,922.13
	32606	Manual Check	Beeville Isd Maint Account	$191,050.34			Beeville I.S.D.	876-00-2153.85-000-9-00	$1,100.00
								876-00-2153.85-000-9-00	$4,637.00
								876-00-2153.85-000-9-00	$13,338.00
								876-00-2153.85-000-9-00	$14,373.00
								876-00-2153.85-000-9-00	$157,602.34
	32607	Manual Check	Bisd Self Insurance Fund	$20,154.79			Beeville I.S.D.	199-00-2210.00-000-9-00	$20,154.79
	32608	Manual Check	Cafeteria Plan Solutions	$4,139.79			Beeville I.S.D.	876-00-2153.08-000-9-00	$63.00
								876-00-2159.54-000-9-00	$4,076.79
	32609	Manual Check	FBS Administrative LLC	$29,026.76			Beeville I.S.D.	876-00-2153.05-000-9-00	$271.20
								876-00-2153.05-000-9-00	$412.40
								876-00-2153.05-000-9-00	$595.30
								876-00-2153.05-000-9-00	$736.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/31/2009	32609	Manual Check	FBS Administrative LLC	$29,026.76			Beeville I.S.D.	876-00-2153.08-000-9-00	$1,008.48
								876-00-2153.10-000-9-00	$2,944.28
								876-00-2153.20-000-9-00	$8,725.67
								876-00-2153.21-000-9-00	$799.08
								876-00-2153.21-000-9-00	$3,127.17
								876-00-2153.80-000-9-00	$275.78
								876-00-2153.80-000-9-00	$1,355.75
								876-00-2159.53-000-9-00	$19.80
								876-00-2159.53-000-9-00	$54.18
								876-00-2159.53-000-9-00	$435.12
								876-00-2159.53-000-9-00	$2,505.80
								876-00-2159.53-000-9-00	$2,765.64
								876-00-2159.53-000-9-00	$2,994.21
		Totals for - General Operating Account:		**$1,278,243.89**					
			Totals for Report:	**$1,996,724.71**					