Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/15/2009	21343	A/P Check	Elizabeth Aguirre	$8.75	PO-6100169	LUNCH REIMB S	LUNCH REIMB	240-00-5751.60-105-0-00	$8.75
	21344	A/P Check	Jennifer Bailey	$4.90	PO-6100168	LUNCH REIMB S	LUNCH REIMB	240-00-5751.60-104-0-00	$4.90
	21345	A/P Check	Blue Bell Creameries, L.P.	$1,175.79	PO-6100008	9450sept09	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-0-99	$342.36
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$246.78
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$181.92
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$166.32
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$238.41
	21346	A/P Check	CULLIGAN / R&G ASSOCIATES	$60.40	PO-6100010	164244&3806SEF	FOOD SERVICE SUPPLIES	240-35-6341.00-941-0-99	$14.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$46.00
	21347	A/P Check	Delta Restaurant Supply Co.	$367.07	PO-6100027	6094222sept09	FOOD SERVICE SUPPLIES	240-35-6341.00-999-0-99	$367.07
	21348	A/P Check	ESC 20	$1,475.00	PO-6100163	2009-2010	FOOD SERVICE SUPPLIES	240-35-6219.00-999-0-99	$1,475.00
	21349	A/P Check	Esc Region 13	$2,562.00	PO-6100164	143700SEPT09	LUNCH MENU CALENDARS	240-35-6249.00-941-0-99	$2,562.00
	21350	A/P Check	Flowers Baking Co.	$4,306.09	PO-6100012	40207498SEPT09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$820.85
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$575.87
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$758.61
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$646.45
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$841.14
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$663.17
	21351	A/P Check	G & G Pest Control	$168.00	PO-6100013	40028SEPT09	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
							FOOD SERVICE SUPPLIES	240-35-6219.00-999-0-99	$0.00
						40029SEPT09	FMC CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
						40030SEPT09	MMS CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
						40031SEPT09	HALL CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
						40032SEPT09	HMD CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
						40051SEPT09	TJIS CAFETERIA SUPPLIES	240-35-6219.00-999-0-99	$28.00
	21352	A/P Check	Gold Star Food Service	$585.12	PO-6100014	208803&04SEPT(	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	$585.12
	21353	A/P Check	HEB CREDIT RECEIVABLES	$150.81	PO-6100017	055140000SEPT(	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	$150.81
	21354	A/P Check	Hill Country Dairies, Inc.	$21,199.51	PO-6100018	SEPT09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$3,219.53
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$3,308.61
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$3,326.92
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$3,304.24
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$3,199.33
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$4,840.88
	21355	A/P Check	JIMSON, INC.	$945.12	PO-6100171	BEE002SEPT09	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	$945.12
	21356	A/P Check	Labatt Food Service	$73,535.84	PO-6100020	170747SEPT09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$14,410.75
							ACJ SNKBAR SUPPLIES	240-35-6341.62-001-0-99	$3,936.30
						170755SEPT09	TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$10,748.95
						170763SEPT09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$8,709.96

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/15/2009	21356	A/P Check	Labatt Food Service	$73,535.84	PO-6100020	170771SEPT09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$8,719.93
						170798SEPT09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$9,915.91
							MMS SNKBAR SUPPLIES	240-35-6341.62-041-0-99	$4,121.44
					PO-6100022	298514sept09	ACJ NONFOOD SUPPLIES	240-35-6341.00-001-0-99	$883.74
							FMC NONFOOD SUPPLIES	240-35-6341.00-102-0-99	$790.98
							HALL NONFOOD SUPPLIES	240-35-6341.00-101-0-99	$658.52
							HMD NONFOOD SUPPLIES	240-35-6341.00-105-0-99	$726.21
							MMS NONFOOD SUPPLIES	240-35-6341.00-041-0-99	$915.40
							TJIS NONFOOD SUPPLIES	240-35-6341.00-941-0-99	$610.97
					PO-6100020	400114SEPT09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$8,386.78
	21357	A/P Check	Pride Automotive, Inc.	$185.45	PO-6100436	13908SEPT09	TIRE REPAIR	240-35-6249.00-941-0-99	$185.45
	21358	A/P Check	Sysco Food Services, Inc.	$481.80	PO-6100023	906081SEPT09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	$80.30
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	$80.30
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	$80.30
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	$80.30
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	$80.30
							TJIS NONFOOD SUPPLIES	240-35-6342.00-941-0-99	$80.30
	21359	A/P Check	Wal-Mart Community	$267.30	PO-6100025	20166402SEPT09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	$267.30
	21360	A/P Check	Xerox Corporation	$274.00		043334356	Fs District Wid	240-35-6219.00-999-0-99	$274.00
10/26/2009	21361	A/P Check	Philpott Motor Company	$16,814.00	PO-6100428	72373T OCT09	FOOD SERVICE-CARGO VAN	240-35-6649.00-941-0-99	$16,814.00
	21362	A/P Check	Xerox Corporation	$274.00		042976493	Fs District Wid	240-35-6219.00-999-0-99	$274.00
			Totals for - Bisd-Food Service:	**$124,840.95**					
Bank Account: Bond Construction									
10/9/2009	201	A/P Check	A & W Office Supply, Inc.	$1,151.74	PO-6100274	409045-0	Neew desk for Enrest	630-81-6299.00-999-0-99	$1,151.74
	202	A/P Check	Joni Barber	$593.91		8/23/09	FMC Constructio	630-81-6299.00-102-0-99	$593.91
	203	A/P Check	Flexile Systems	$10,457.15		F6585J	Transportation	630-81-6299.00-999-0-99	$10,457.15
	204	A/P Check	T. F. HARPER & ASSOCIATES, I	$224,427.00		Final Applicati	d	630-81-6299.00-001-0-99	$70,101.00
								630-81-6299.00-101-0-99	$39,151.00
								630-81-6299.00-102-0-99	$87,300.00
								630-81-6299.00-104-0-99	$27,875.00
10/16/2009	205	A/P Check	Computer Command Corporation	$10,148.64		18687	Transportation	630-81-6299.00-999-0-99	$223.00
						18690	ACJ Constructio	630-81-6299.00-001-0-99	$330.00
						18714	FMC Constructio	630-81-6299.00-102-0-99	$1,864.00
						18715	Transportation	630-81-6299.00-999-0-99	$2,120.00
						18718	MMS Constructio	630-81-6299.00-041-0-99	$180.00
						18719	FMC Constructio	630-81-6299.00-102-0-99	$1,000.00
							Hall Constructi	630-81-6299.00-101-0-99	$1,050.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
10/16/2009	205	A/P Check	Computer Command Corporation	$10,148.64		18719	TJES Constructi	630-81-6299.00-104-0-99	$1,000.00
						18720	ACJ Constructio	630-81-6299.00-001-0-99	$2,256.64
						18721	Hall Constructi	630-81-6299.00-101-0-99	$125.00
	206	A/P Check	Computer Command Corporation	$2,892.39		18335	Accounts Payabl	630-00-2110.00-000-0-00	$537.86
						18398	Accounts Payabl	630-00-2110.00-000-0-00	$2,354.53
10/23/2009	207	A/P Check	Barcom Commercial Inc.	$195,395.41		16710	FMC Constructio	630-81-6299.00-102-0-99	$50,003.15
							Hall Constructi	630-81-6299.00-101-0-99	$75,000.00
						16711	MMS Constructio	630-81-6299.00-041-0-99	$20,767.66
						16712	Transportation	630-81-6299.00-999-0-99	$49,624.60
	208	A/P Check	BRUTON GOMEZ & COMPANY,	$49,005.86		Application#7	FMC Constructio	630-81-6299.00-102-0-99	$49,005.86
	209	A/P Check	Ferrell/Brown & Assoc., Inc.	$9,003.48		09-1068	Transportation	630-81-6299.00-999-0-99	$1,644.20
						09-1069	Transportation	630-81-6299.00-999-0-99	$6,100.00
						09-1070	FMC Constructio	630-81-6299.00-102-0-99	$1,259.28
	210	A/P Check	Ideal Aluminum Siding & Roofing	$1,902.80		18090	FMC Constructio	630-81-6299.00-102-0-99	$1,902.80
	211	A/P Check	OWNERS BUILDING RESOURC	$19,436.88		01497	FMC Constructio	630-81-6299.00-102-0-99	$14,436.88
							Hall Constructi	630-81-6299.00-101-0-99	$5,000.00
	212	A/P Check	Professional Service Industries, Ir	$6,501.80		631806	ACJ Constructio	630-81-6299.00-001-0-99	$6,501.80
	213	A/P Check	T. F. HARPER & ASSOCIATES, I	$793,349.39		C09-117-09	ACJ Constructio	630-81-6299.00-001-0-99	$727,259.20
						C10-110-09	TJES Constructi	630-81-6299.00-104-0-99	$66,090.19
10/26/2009	214	A/P Check	Payless Decor	$461.34	PO-6100939	10/23/09	1" Designer Bass Wood Blinds,Gı	630-81-6299.00-102-0-99	$69.60
							2" Clearance Premium Bass Woo	630-81-6299.00-102-0-99	$53.65
								630-81-6299.00-102-0-99	$337.43
							FMC Constructio	630-81-6299.00-102-0-99	$0.66
		Totals for - Bond Construction:		**$1,324,727.79**					
Bank Account: General Operating Account									
10/2/2009	33195	A/P Check	Education Service Center Region	$76.92		9/2009	ESC20 TOPP	876-00-2159.80-000-0-00	$76.92
	33196	A/P Check	Tristar Risk Management No 2	$24,442.36		55864	Due To Self-Ins	199-00-2210.00-000-0-00	$3,977.49
						57127	Due To Self-Ins	199-00-2210.00-000-0-00	$12,014.78
						57298	Due To Self-Ins	199-00-2210.00-000-0-00	$8,450.09
10/5/2009	33197	Manual Check	Assurant Employee Benefits	$2,404.01			Beeville I.S.D.	876-00-2153.03-000-0-00	$247.54
								876-00-2153.03-000-0-00	$532.17
								876-00-2153.03-000-0-00	$748.12
								876-00-2153.03-000-0-00	$876.18
	33198	Manual Check	B I S D Texnet	$141,879.16			Beeville I.S.D.	876-00-2155.00-000-0-00	$121,773.60
								876-00-2155.02-000-0-00	$8,334.80
								876-00-2155.02-000-0-00	$11,770.76
	33199	Manual Check	Beeville Isd Maint Account	$199,730.50			Beeville I.S.D.	876-00-2153.85-000-0-00	$1,112.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/5/2009	33199	Manual Check	Beeville Isd Maint Account	$199,730.50			Beeville I.S.D.	876-00-2153.85-000-0-00	$1,650.00
								876-00-2153.85-000-0-00	$4,284.00
								876-00-2153.85-000-0-00	$12,933.00
								876-00-2153.85-000-0-00	$16,724.50
								876-00-2153.85-000-0-00	$163,027.00
	33200	Manual Check	Bisd Self Insurance Fund	$21,730.49			Beeville I.S.D.	199-00-2210.00-000-0-00	$21,730.49
	33201	Manual Check	Cafeteria Plan Solutions	$208.34			Beeville I.S.D.	876-00-2159.54-000-0-00	$208.34
	33202	Manual Check	FBS Administrative LLC	$30,311.07			Beeville I.S.D.	876-00-2153.05-000-0-00	$420.10
								876-00-2153.05-000-0-00	$570.80
								876-00-2153.05-000-0-00	$595.30
								876-00-2153.05-000-0-00	$1,108.10
								876-00-2153.08-000-0-00	$986.00
								876-00-2153.10-000-0-00	$3,103.89
								876-00-2153.20-000-0-00	$9,081.79
								876-00-2153.21-000-0-00	$757.95
								876-00-2153.21-000-0-00	$3,338.48
								876-00-2153.80-000-0-00	$448.78
								876-00-2153.80-000-0-00	$1,413.50
								876-00-2159.53-000-0-00	$19.80
								876-00-2159.53-000-0-00	$123.48
								876-00-2159.53-000-0-00	$286.88
								876-00-2159.53-000-0-00	$2,527.24
								876-00-2159.53-000-0-00	$2,762.43
								876-00-2159.53-000-0-00	$2,766.55
	33203	Manual Check	MGM Benefits Group Contributior	$4,687.51			Beeville I.S.D.	876-00-2159.54-000-0-00	$346.66
								876-00-2159.54-000-0-00	$4,340.85
	33204	Manual Check	MGM Benefits Group Flex Card F	$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	$73.50
10/6/2009	33205	A/P Check	BOBBY SCHAUER	$244.77		3/09/09	Accounts Payabl	199-00-2110.00-000-0-00	$244.77
10/8/2009	33206	A/P Check	Holiday Inn Express - Beeville	$181.90	PO-6100465	10/08/09	Oct. 8 for G. Ramirz & L. Fretz-Sc	162-11-6219.BA-041-0-11	$181.90
10/9/2009	33207	A/P Check	Lauren Fretz	$572.00	PO-6100383	10/08-09/2009	Consulting Services, Meals for Oc	162-11-6219.BA-041-0-11	$572.00
	33208	A/P Check	George Ramirez	$767.25	PO-6100382	10/08-09/2009	Consulting services, Meals, Milea	162-11-6219.BA-041-0-11	$767.25
	33209	A/P Check	A & W Office Supply, Inc.	$417.42	PO-6100067	409060-0	Maint Operation	199-51-6319.00-999-0-99	$417.42
	33210	A/P Check	Action Printing	$61.50	PO-6100245	1201	150 Kinder Report Cards	199-11-6399.99-105-0-11	$61.50
	33211	A/P Check	Alamo Lumber Company	$82.99	PO-6100377	024-038001	Dolly	199-34-6311.00-999-0-99	$82.99
	33212	A/P Check	Alaniz & Perez Garage	$1,087.90	PO-6100158	0218321	Maint Vehicle	199-51-6244.00-999-0-99	$14.30
					PO-6100446	0218652	Maint Vehicle R	199-51-6244.00-999-0-99	$14.30
						0218724	Maint Vehicle R	199-51-6244.00-999-0-99	$766.31
					PO-6100158	0218871	Maint Vehicle	199-51-6244.00-999-0-99	$88.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/9/2009	33212	A/P Check	Alaniz & Perez Garage	$1,087.90	PO-6100158	0218918	Maint Vehicle	199-51-6244.00-999-0-99	$204.00
	33213	A/P Check	AMERICAN EXPRESS	$150.00		09/28/09	Admin Fees & Du	199-41-6497.00-701-0-99	$150.00
	33214	A/P Check	American Legacy Publishing	$416.63	PO-6100649	10/05/09	USAC:USA STUDIES WEEKLY	199-11-6494.FR-102-0-11	$416.63
	33215	A/P Check	Anna Garcia	$73.93	PO-6100682	10/01/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$12.00
								199-11-6411.00-104-0-11	$61.93
	33216	A/P Check	B & T Welding Supply Co	$2,215.00	PO-6094542	92549	Open PO for supplies	244-11-6399.WL-001-0-22	$433.00
					PO-6100692	92598	CO2 Cylinder Rental	181-36-6399.10-001-0-91	$14.00
					PO-6094542	92600	Open PO for supplies	199-11-6399.A1-001-0-22	$42.00
						92601	Open PO for supplies	244-11-6399.WL-001-0-22	$154.00
						92604	Open PO for supplies	199-11-6399.A1-001-0-22	$1,122.00
						92619	Open PO for supplies	199-11-6399.A1-001-0-22	$35.00
						92658	Open PO for supplies	244-11-6399.WL-001-0-22	$234.00
						92861	Open PO for supplies	244-11-6399.WL-001-0-22	$181.00
	33217	A/P Check	B.I.S.D.-Transportation	$12,812.31		Sept 2009	D/W Usage	181-36-6412.04-001-0-99	$172.43
								181-36-6494.01-001-0-91	$794.48
								181-36-6494.03-001-0-99	$3,228.57
								181-36-6494.04-041-0-99	$217.14
								181-36-6494.11-001-0-91	$214.02
								181-36-6494.11-001-0-91	$2,802.86
								181-36-6494.11-041-0-91	$1,697.69
								181-36-6494.16-041-0-91	$180.51
								181-36-6494.18-001-0-91	$1,026.97
								181-36-6494.18-041-0-91	$568.92
								181-36-6494.19-001-0-91	$910.98
								181-36-6494.25-001-0-91	$867.58
								199-11-6494.00-001-0-22	$56.43
								199-11-6494.00-941-0-23	$30.83
								199-11-6494.00-941-0-23	$42.90
	33218	A/P Check	Barcelona Sporting Goods, Inc.	$589.47	PO-6100193	62042-00	Mark V basketball scorebook	181-36-6399.13-001-0-91	$11.67
							spalding tf 1000 28.5 girls baskett	181-36-6399.13-001-0-91	$577.80
	33219	A/P Check	Joe Barnhart Bee County Library	$4,118.06	PO-6100527	92309	Library Consortium 2009-2010	199-12-6219.00-001-0-11	$1,372.69
								199-12-6219.00-041-0-11	$1,372.68
								199-12-6219.00-999-0-11	$1,372.69
	33220	A/P Check	Bee Cleaners	$869.00	PO-6100484	09/22/09	Uniform cleaning	181-36-6249.03-001-0-99	$869.00
	33221	A/P Check	Beeville Publishing Co.	$1,112.65		08/31/09	Accounts Payabl	199-00-2110.00-000-0-00	$100.80
								199-00-2110.00-000-0-00	$213.85
								199-00-2110.00-000-0-00	$264.60
								199-00-2110.00-000-0-00	$264.60

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/9/2009	33221	A/P Check	Beeville Publishing Co.	$1,112.65		08/31/09	Accounts Payabl	199-00-2110.00-000-0-00	$268.80
	33222	A/P Check	Cathy Breaux	$20.41	PO-6100659	10/01/09	GAS AND MEAL REMBERSMEN	199-11-6494.00-001-0-11	$20.41
	33223	A/P Check	Carquest Auto Parts (955619)	$20.01	PO-6100247	11841	Open PO	199-34-6311.AP-999-0-99	$5.63
						12294	Open PO	199-34-6311.AP-999-0-99	$14.38
	33224	A/P Check	Carrier Corporation	$6,910.00	PO-6100587	B001991266	Contracted Serv	199-51-6249.00-999-0-99	$6,910.00
	33225	A/P Check	Sherrie Caruso	$127.00	PO-6100623	Sept 2009	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$127.00
	33226	A/P Check	CBC Bookstore	$435.00	PO-6094548	09100603	CNA textbooks	244-11-6399.74-001-0-22	$300.00
							CNA Workbooks	244-11-6399.74-001-0-22	$135.00
	33227	A/P Check	CDW Government, Inc.	$1,528.49	PO-6094547	QJB4973	Open PO for supplies	244-11-6399.74-001-0-22	$1,528.49
	33228	A/P Check	Central Supply	$17,253.02	PO-6100083	09/14-10/1 2009	M-F Counselor S	199-31-6399.00-104-0-30	$100.35
					PO-6094500	09/21-10/1/09	M-F Gt Supplies	199-11-6399.40-104-0-21	$107.47
					PO-6094497	09/21-9/30 2009	M-F Office Supp	199-23-6399.00-104-0-11	$199.99
					PO-6094531	5341	Open PO for Counselors' supplies	199-31-6399.00-001-0-30	$206.63
					PO-6094501	5346	M-F Contracted	199-11-6249.00-104-0-11	$20.45
					PO-6094563	5358	Open PO for September 2009	199-11-6399.99-041-0-11	$351.35
					PO-6094494	5378	Open PO Sept	199-34-6399.00-999-0-99	$9.64
					PO-6100132	5381	Open PO for month of Sept.	181-36-6319.00-001-0-91	$279.20
					PO-6100079	5382	Open P.O. for office Supplies	199-21-6399.00-999-0-99	$175.00
					PO-6094531	5394	Open PO for Counselors' supplies	199-31-6399.00-001-0-30	$93.37
					PO-6100244	5396	Open P O	199-33-6399.00-941-0-99	$49.74
					PO-6100105	5402	paper run	199-11-6399.98-101-0-11	$548.00
					PO-6100065	5406	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-0-11	$274.00
					PO-6100066	5407	OPEN PO FOR REPORT CARD	199-11-6399.98-102-0-11	$27.00
					PO-6100244	5413	Open P O	199-33-6399.00-941-0-99	$1.23
					PO-6100312	5414	40Gb Hard Drive	411-21-6399.00-941-0-99	$110.00
							9-Volt Battery	411-21-6399.00-941-0-99	$3.84
							AA Battery	411-21-6399.00-941-0-99	$6.24
							AAA Battery	411-21-6399.00-941-0-99	$6.48
							HP Cartridge #15 Black	411-21-6399.00-941-0-99	$25.97
							HP Carttidge #17 Color	411-21-6399.00-941-0-99	$28.77
					PO-6100148	5427	Supt General Of	199-41-6399.00-701-0-99	$37.93
					PO-6100072	9/14-10/1 2009	Open PO for September 2009	199-12-6399.00-999-0-11	$95.70
					PO-6100049	9/14-10/1/09	OPEN PO FOR SUPPLIES	199-11-6399.40-002-0-27	$242.93
					PO-6100104	9/14-24/09	Open PO-Supplies for Office	199-21-6399.00-941-0-23	$999.41
					PO-6100112	9/21-10/01/09	Open PO for supplies	199-11-6399.40-001-0-11	$1,749.60
					PO-6100121	9/21-10/1 09	HMD School Supplies	199-11-6399.98-105-0-11	$208.16
					PO-6100269	9/21-10/1 2009	open PO for supplies	199-21-6399.00-999-0-99	$179.00
					PO-6100106	9/21-10/1/09	office and school neccesities	199-11-6399.98-101-0-11	$615.75

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/9/2009	33228	A/P Check	Central Supply	$17,253.02	PO-6100076	9/21-10/1/2009	Open P.O. for library supplies	199-12-6399.99-001-0-11	$54.01
					PO-6094509	9/3-10/1 2009	Office Supplies for September	199-41-6399.PR-750-0-99	$142.19
					PO-6094524	9/3-21/09	open PO for supplies	199-21-6399.00-999-0-99	$600.00
					PO-6094503	9/3-24/09	*M-F Teaching E	199-11-6399.99-104-0-11	$200.00
					PO-6094504	9/3-9/21 2009	Open Purchase Order	199-11-6399.98-105-0-11	$499.95
					PO-6094480	9/3-9/24 2009	M-F Supplies Ma	199-11-6399.98-104-0-11	$1,199.99
					PO-6094525	9/4-21/2009	Open PO for supplies	199-11-6399.40-001-0-11	$2,999.98
					PO-6094566	9/9 - 9/24 2009	Open PO for September 2009	199-11-6399.98-041-0-11	$2,499.01
					PO-6094572	9/9/09-9/30/09	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-0-11	$699.53
					PO-6094570	9/9-10/1 2009	Open PO for September 2009	199-41-6399.00-750-0-99	$167.00
					PO-6094530	9/9-10/1/09	Open PO for Overhead replaceme	199-11-6249.00-001-0-11	$45.36
					PO-6094498	9/9-21/09	Technology sup	199-53-6399.00-104-0-99	$296.80
					PO-6094528	9/9-24/09	Paper Runs for September	199-11-6399.98-001-0-11	$1,096.00
	33229	A/P Check	Certified Laboratories	$438.03	PO-6100442	540221	Maint D W Pest	199-51-6217.00-999-0-99	$438.03
	33230	A/P Check	Character Ed Tools	$85.95	PO-6100317	5115	Bullied? Ask for Help! 4 poster se	199-11-6399.40-041-0-11	$40.00
							Bullying	199-11-6399.40-041-0-11	$45.95
	33231	A/P Check	ChildsWork/ChildsPlay	$164.78	PO-6100315	SI-107453	Bully Prevention Bingo Game	199-11-6399.40-041-0-11	$39.95
							Conflict Resolution Bingo Game	199-11-6399.40-041-0-11	$39.95
							Harrassment Prevention Bingo Ga	199-11-6399.40-041-0-11	$39.95
							Stop Bullying Now!	199-11-6399.40-041-0-11	$44.93
	33232	A/P Check	COMFORT AIR SERVICE CO.	$739.90	PO-6100588	783894	Contracted Serv	199-51-6249.00-999-0-99	$304.95
						783895	Contracted Serv	199-51-6249.00-999-0-99	$194.95
						783896	Contracted Serv	199-51-6249.00-999-0-99	$240.00
	33233	A/P Check	Commercial Kitchen Repair Comp	$74.67	PO-6100445	2549196-IN	Maint Operation	199-51-6319.00-999-0-99	$74.67
	33234	A/P Check	Computer Command Corporation	$913.85	PO-6100638	18366	Labor & Mat. to connect LRC to C	411-11-6118.00-941-0-11	$913.85
	33235	A/P Check	Corpus Christi Freightliner-	$31.70	PO-6100336	PC020087769	open p.o	199-34-6311.00-999-0-99	$31.70
	33236	A/P Check	CRISIS PREVENTION INSTITUT	$72.30		CUSI913398	Fmc Teachers Tr	199-11-6411.00-102-0-11	$5.00
					PO-6100271	CUSI913398	NVCI WORKBOOK	199-11-6411.00-102-0-11	$67.30
	33237	A/P Check	DELL FINANCIAL SERVICES	$685.11	PO-6100218	XDD7PM9M2	Toner Dell 1110	199-00-1310.00-000-0-00	$196.83
							Toner Dell M5200	199-00-1310.00-000-0-00	$488.28
	33238	A/P Check	Angela Dennis	$160.05	PO-6100658	Aug-Sept 09	MILAGE ROUNDTRIP CORPUS	199-11-6411.00-101-0-11	$61.93
							MILAGE ROUNDTRIP SAN ANT(	199-11-6411.00-101-0-11	$98.12
	33239	A/P Check	Education Service Center Region	$90.00	PO-6094479	033009	Disruptive Student Management	182-11-6411.00-041-0-24	$50.00
					PO-6100272	033233	Smartboard Training	182-11-6411.00-041-0-24	$40.00
	33240	A/P Check	EISSLER'S APPLIANCE SERVIC	$244.65	PO-6100440	004889	Maint Operation	199-51-6319.00-999-0-99	$244.65
	33241	A/P Check	Elder's Country Store & Market, Ir	$49.50	PO-6100691	1096639	D W Snacks	199-35-6341.00-941-0-99	$49.50
	33242	A/P Check	ERIC R. TARVER	$5.94	PO-6100624	Sept 09	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$5.94
	33243	A/P Check	ESC Region 2	$132.00	PO-6094492	033010	20 hr Certification class	199-34-6269.00-999-0-99	$89.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/9/2009	33243	A/P Check	ESC Region 2	$132.00	PO-6094492	033260	8 hr re-certification	199-34-6269.00-999-0-99	$43.00
	33244	A/P Check	Gilbert Estrada	$55.61	PO-6100619	Sept 09	September travel	199-51-6411.00-941-0-99	$55.61
	33245	A/P Check	Sylvia Estrada	$38.77	PO-6100626	Sept 2009	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$38.77
	33246	A/P Check	Express Funding Corp.	$18,000.00	PO-6100429	107F	*District Wide/	199-51-6649.20-999-0-99	$12,500.00
						108F	*District Wide/	199-51-6649.20-999-0-99	$5,500.00
	33247	A/P Check	Fastenal Company	$310.38	PO-6100006	TXBEE18010	Maint Operation	199-51-6319.00-999-0-99	$279.18
						TXBEE18094	Maint Operation	199-51-6319.00-999-0-99	$31.20
	33248	A/P Check	Ferguson Enterprises, INC	$163.77	PO-6100444	0814195	Maint Operation	199-51-6319.00-999-0-99	$163.77
	33249	A/P Check	Erin Fish	$8.42	PO-6100660	10/01/09	GAS REIMBERSMENT FOR A W	199-11-6411.00-001-0-11	$8.42
	33250	A/P Check	Debbie Fitch	$77.00	PO-6100635	10/7/09	Reimbursement for ESL Certificat	199-21-6411.00-941-0-24	$77.00
	33251	A/P Check	Fleet Alignment Service	$910.00	PO-6100534	4297	Align front-end,adj.drive axle on b	199-34-6249.00-999-0-99	$195.00
						4298	Align front-end,adj.drive axle on b	199-34-6249.00-999-0-99	$195.00
						4299	Align front-end,adj.drive axle on b	199-34-6249.00-999-0-99	$195.00
						4300	align front-end, adj.drive axle bal.(	199-34-6249.00-999-0-99	$325.00
	33252	A/P Check	Fuller Tractor Co.	$219.60	PO-6100034	151091	Grounds Crew Ot	199-51-6299.21-999-0-99	$140.82
						151288	Grounds Crew Ot	199-51-6299.21-999-0-99	$78.78
	33253	A/P Check	Lawrence Garcia	$61.93	PO-6100544	10/01/09	Mileage to ESC2 for Erate meetin	199-53-6411.00-999-0-99	$61.93
	33254	A/P Check	Lana Garza	$50.82	PO-6100625	Sept 09	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$50.82
	33255	A/P Check	Glencoe-McGraw-Hill	$155.30	PO-6094549	50143648001	Clothing: Fashion Fabric & Constı	199-11-6399.FC-001-0-22	$49.34
							Clothing: Fashion Fabric & Constı	199-11-6399.FC-001-0-22	$35.32
							Families Today - Student Activity	199-11-6399.FC-001-0-22	$35.32
							Food for Today - Student Activity	199-11-6399.FC-001-0-22	$35.32
	33256	A/P Check	Gtm Sportswear	$1,123.60		0000641274	H S Volleyball	181-36-6399.18-001-0-91	$923.60
					PO-6100478	725503	Velocity Jacket XL	181-36-6399.03-001-0-99	$98.00
							Velocity Jacket XXL	181-36-6399.03-001-0-99	$102.00
	33257	A/P Check	Gulf Coast Paper	$452.20	PO-6100042	870443	Maint Janitoria	199-51-6315.00-999-0-99	$452.20
	33258	A/P Check	Mary Hammers	$43.34	PO-6100627	Sept 09	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$43.34
	33259	A/P Check	Janice Woods Hartman, Otr	$1,304.50	PO-6100524	09/25/09	Contracted Services 9/25/09	199-11-6219.00-102-0-23	$452.36
								224-11-6216.00-041-0-23	$226.14
					PO-6100615	09/30/09	Contracted Services 9/30/09	224-11-6216.00-102-0-23	$156.50
								224-11-6216.00-104-0-23	$156.50
								224-11-6216.00-105-0-23	$313.00
	33260	A/P Check	HEB CREDIT RECEIVABLES	$321.86	PO-6100330	09/29/09	Open PO	199-11-6395.00-102-0-11	$189.36
					PO-6100210	09/29/09	Open PO	199-33-6399.00-941-0-99	$21.89
					PO-6094526	09/29/09	open PO for District Meetings	199-35-6341.00-941-0-24	$70.85
					PO-6100375	09/29/09	OPEN PO FOR PERFECT ATTE	199-11-6495.00-102-0-11	$39.76
					PO-6100077	09/29/09	Open PO for September 2009	199-11-6399.SF-041-0-11	$0.00
					PO-6100150	09/29/09	Supt General Of	199-41-6399.00-701-0-99	$0.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/9/2009	33261	A/P Check	Carolyn Heizer	$140.00	PO-6100581	10/17/09	food money, Region auditions	181-36-6412.04-041-0-99	$140.00
	33262	A/P Check	Highsmith Inc.	$78.62	PO-6100308	1014183730	LIBRARY POCKETS	199-11-6399.98-101-0-11	$78.62
	33263	A/P Check	Isaacks Glass & Mirror Co.	$301.82	PO-6100050	42572	Maint Operation	199-51-6319.00-999-0-99	$64.50
						42575	Maint Operation	199-51-6319.00-999-0-99	$14.47
						42604	Maint Operation	199-51-6319.00-999-0-99	$222.85
	33264	A/P Check	J&D Taylor Enterprises, Inc.	$1,640.25	PO-6100035	17423	Grounds Crew Ot	199-51-6299.21-999-0-99	$142.90
						17486	Grounds Crew Ot	199-51-6299.21-999-0-99	$99.92
						18427	Grounds Crew Ot	199-51-6299.21-999-0-99	$29.94
						6091264	Grounds Crew Ot	199-51-6299.21-999-0-99	$927.24
						6091264-2	Grounds Crew Ot	199-51-6299.21-999-0-99	$440.25
	33265	A/P Check	Karen Johnson	$39.25	PO-6100616	9/30/09	ESC-2 9/30/09 - Meals	199-21-6411.00-941-0-23	$7.57
					PO-6100628	Sept 09	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$31.68
	33266	A/P Check	Johnstone Supply	$1,955.30	PO-6100586	262339	Maint Operation	199-51-6319.00-999-0-99	$1,010.84
					PO-6100439	263165	Maint Operation	199-51-6319.00-999-0-99	$636.53
						263823	Maint Operation	199-51-6319.00-999-0-99	$307.93
	33267	A/P Check	Jones & Cook Stationers	$117.77	PO-6100288	2937704-0	FLDR,LTR, DBL, 11PT 1/3 MLA	199-21-6399.00-941-0-23	$43.50
							LABEL PROTECTOR,CL	199-21-6399.00-941-0-23	$18.72
							LABEL,LSR,F/FLDR,BE,1500	199-21-6399.00-941-0-23	$20.05
							RBN,PRNT,NYL,MONROE MAR(	199-21-6399.00-941-0-23	$9.78
							ROLL,INK,CNM15D BK/RD	199-21-6399.00-941-0-23	$4.10
							STAMP,TITLE,"COPY" - RD	199-21-6399.00-941-0-23	$15.87
						2937704-1	200O PLUS PRINTER 55 INKPAI	199-21-6399.00-941-0-23	$5.75
	33268	A/P Check	Nancy Jones	$362.07	PO-6100643	Feb 2010	TCEA Conference Fees	199-21-6411.00-941-0-99	$165.00
					PO-6100573	Sept 09	Travel Report for September 200(	199-21-6411.00-941-0-99	$197.07
	33269	A/P Check	Chuck Knowlton	$244.53	PO-6100637	Sept 09	Moreno Jh Band	181-36-6411.03-041-0-99	$244.53
	33270	A/P Check	L S & S, LLC	$232.40	PO-6100082	285536A	8x20 Handheld Monocular	199-11-6399.MP-041-0-11	$155.95
							ExLarge Dome Magnifier	199-11-6399.MP-041-0-11	$76.45
	33271	A/P Check	LOVVORN & KIESCHNICK, LLP	$8,000.00		2387	Audit Services	199-41-6212.99-750-0-99	$8,000.00
	33272	A/P Check	M & A Technology	$3,553.40	PO-6100131	SMINV12289	Epson PowerLite S6	199-11-6399.40-001-0-11	$1,635.00
					PO-6100403	SMINV12294	D-Llink 8 Port Switches	199-00-1310.00-000-0-00	$1,132.50
					PO-6100319	SMINV12432	BTI Battery Replacement APC SU	199-53-6399.00-041-0-99	$398.00
					PO-6100211	SMINV12460	1000 ft. cable	199-53-6399.00-101-0-99	$111.95
							200 pack connectors	199-53-6399.00-101-0-99	$56.00
					PO-6100494	SMINV12749	Plantronic CS70 Wireless Earset	199-41-6399.PR-750-0-99	$219.95
	33273	A/P Check	MATERA PAPER CO., LTD	$1,834.15	PO-6100033	512105-00	Maint Janitoria	199-51-6315.00-999-0-99	$221.40
						512105-01	Maint Janitoria	199-51-6315.00-999-0-99	$70.20
						515089-09	Maint Janitoria	199-51-6315.00-999-0-99	$1,472.10
						515405-00	Maint Janitoria	199-51-6315.00-999-0-99	$70.45

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/9/2009	33274	A/P Check	SARAH MC KINNEY	$105.64	PO-6100617	9/30/09	ESC-2 9/30/09-Meals/Mileage	199-21-6411.00-941-0-23	$71.87
					PO-6100629	Sept 09	Monthly Travel - Sept. 09	224-11-6411.00-941-0-23	$33.77
	33275	A/P Check	Mccoy's Building Supply Center	$861.99	PO-6100009	SEPT. STMT 1	Maint Operation	199-51-6319.00-999-0-99	$600.00
						SEPT. STMT 2	Maint Operation	199-51-6319.00-999-0-99	$261.99
	33276	A/P Check	Mentoring Minds	$159.35	PO-6100130	81868	Intervention Strategies Guide	199-11-6399.40-001-0-11	$159.35
	33277	A/P Check	Mid-Coast Electric Supply, Inc.	$978.17	PO-6100016	1009514-00 SEPT	Maint Operation	199-51-6319.00-999-0-99	$238.85
						1010129-00SEPT	Maint Operation	199-51-6319.00-999-0-99	$118.22
						1011688-00SEPT	Maint Operation	199-51-6319.00-999-0-99	$429.34
						1012131-00SEPT	Maint Operation	199-51-6319.00-999-0-99	$22.72
						1012643-00SEPT	Maint Operation	199-51-6319.00-999-0-99	$10.34
						1012643-01 SEPT	Maint Operation	199-51-6319.00-999-0-99	$2.28
						1013380-00 SEPT	Maint Operation	199-51-6319.00-999-0-99	$156.42
	33278	A/P Check	Morin Management Corporation	$128.94	PO-6100181	41044	Maint Vehicle	199-51-6244.00-999-0-99	$34.99
						41185	Maint Vehicle	199-51-6244.00-999-0-99	$93.95
	33279	A/P Check	Texas Multi Chem	$4,069.20	PO-6100201	2009-1546	Delivery	181-36-6399.10-001-0-91	$60.00
							ground stand	181-36-6399.10-001-0-91	$1,128.00
							Power rake tips	181-36-6399.10-001-0-91	$1,180.00
							sprout	181-36-6399.10-001-0-91	$326.20
							super sport rye grass	181-36-6399.10-001-0-91	$1,375.00
	33280	A/P Check	Music Region 14	$130.00	PO-6100582	10/17/09	entry fees for Region auditions	181-36-6497.04-041-0-99	$130.00
	33281	A/P Check	OLIVARES PLUMBING	$245.00	PO-6100589	5813	Contracted Serv	199-51-6249.00-999-0-99	$245.00
	33282	A/P Check	O'reilly Auto Parts Cust. #193924	$140.24	PO-6094482	0696-182349	Open P.O. Sept.	199-34-6311.AP-999-0-99	$123.99
						0696-182615	Open P.O. Sept.	199-34-6311.AP-999-0-99	$5.98
						0696-182661	Open P.O. Sept.	199-34-6311.AP-999-0-99	$5.69
						0696-183452	Open P.O. Sept.	199-34-6311.AP-999-0-99	$2.29
						0696-183556	Open P.O. Sept.	199-34-6311.AP-999-0-99	$2.29
	33283	A/P Check	Pitsco	$3,280.84	PO-6094560	424098-1	See Attached Order	199-11-6399.MP-041-0-11	$2,280.84
								199-11-6399.TP-041-0-11	$1,000.00
	33284	A/P Check	Postmaster	$44.00	PO-6100559	09/29/09	M-F Office Supp	199-23-6399.00-104-0-11	$44.00
	33285	A/P Check	Pride Automotive, Inc.	$180.97	PO-6100152	64612	Maint D W Other	199-51-6244.00-999-0-99	$180.97
	33286	A/P Check	PSS SECURITY, INC.	$176.00	PO-6100178	3242	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3243	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3244	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3245	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3260	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3261	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3266	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3272	Contracted Serv	199-51-6249.00-999-0-99	$22.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/9/2009	33287	A/P Check	Frances Puente	$73.93	PO-6100681	9/28/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$12.00
								199-11-6411.00-104-0-11	$61.93
	33288	A/P Check	QUILL CORPORATION	$3,984.70	PO-6100261	9416713	Toner HP #42A	199-00-1310.00-000-0-00	$595.37
						9416775	HP #564 XL PHOTO BLK	199-00-1310.00-000-0-00	$30.00
							HP #17 Col. ea	199-00-1310.00-000-0-00	$718.75
							HP #21 Blk	199-00-1310.00-000-0-00	$153.00
							HP #564 CMY	199-00-1310.00-000-0-00	$46.00
							Toner Canon E40	199-00-1310.00-000-0-00	$218.00
							Toner Canon X25	199-00-1310.00-000-0-00	$135.00
							Toner HP #43X	199-00-1310.00-000-0-00	$720.00
						9427835	Canon PFI-102BK Black	199-00-1310.00-000-0-00	$195.00
							Canon PFI-102C Cyan	199-00-1310.00-000-0-00	$195.00
							Canon PFI-102M Magenta	199-00-1310.00-000-0-00	$195.00
							Canon PFI-102MBK Matte Black	199-00-1310.00-000-0-00	$195.00
							Canon PFI-102Y Yellow	199-00-1310.00-000-0-00	$195.00
						9458446	Inventory Suppl	199-00-1310.00-000-0-00	$5.99
						9512955	Inventory Suppl	199-00-1310.00-000-0-00	$24.30
					PO-6100261	9515467	Toner HP #51A	199-00-1310.00-000-0-00	$252.00
						9515760	Inventory Suppl	199-00-1310.00-000-0-00	$1.69
								199-00-1310.00-000-0-00	$3.51
								199-00-1310.00-000-0-00	$5.89
					PO-6100261	9515760	Toner HP #35A	199-00-1310.00-000-0-00	$100.20
	33289	A/P Check	R G & ASSOCIATES INC.	$35.90		164245	D W Snacks	199-35-6341.00-941-0-99	$21.50
						164573	D W Snacks	199-35-6341.00-941-0-99	$14.40
	33290	A/P Check	Rabo Business Forms, Inc.	$600.00	PO-6100078	10329	BISD Report Card Paper	199-00-1310.00-000-0-00	$600.00
	33291	A/P Check	Radio Shack	$15.98	PO-6100019	10097138	Maint Operation	199-51-6319.00-999-0-99	$15.98
	33292	A/P Check	Rbc Music	$435.95	PO-6094550	826546	All-State Music	181-36-6399.04-001-0-99	$435.95
	33293	A/P Check	Renaissance Learning	$5,568.36		INV3567541	District Wide E	285-11-6249.ST-941-0-24	$2,171.30
						INV3567544	District Wide E	285-11-6249.ST-941-0-24	$1,621.89
						INV3567545	District Wide E	285-11-6249.ST-941-0-24	$1,161.56
						INV3567547	District Wide E	285-11-6249.ST-941-0-24	$613.61
	33294	A/P Check	RIS Paper Company Inc.	$13,800.80	PO-6100208	4021821 RI	White Duplicating Paper 8 1/2 x 1	199-00-1310.00-000-0-00	$13,800.80
	33295	A/P Check	Ruth Hernandez	$78.98	PO-6100644	10/14/09	BuyBoard Training Workshop mil	199-51-6411.00-941-0-99	$61.93
					PO-6100618	Sept 09	September travel	199-51-6411.00-941-0-99	$17.05
	33296	A/P Check	Sam Houston State University	$115.00	PO-6100569	1679	Job Fair October 7 Huntsville	255-23-6411.00-941-0-24	$115.00
	33297	A/P Check	Sam's Club Direct	$3.69		07/20/09	Accounts Payabl	199-00-2110.00-000-0-00	$3.69
	33298	A/P Check	Sas-Southern Accounting System	$59.62	PO-6100321	9090585	M-F Office Supp	199-23-6399.00-104-0-11	$59.62
	33299	A/P Check	SCANTRON	$956.96	PO-6100127	6056410	Open PO for test forms	199-11-6399.40-001-0-11	$956.96

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/9/2009	33300	A/P Check	School Dude	$2,929.65	PO-6100592	R4743	*District Wide/	199-51-6649.20-999-0-99	$2,929.65
	33301	A/P Check	School Health Corporation	$1,072.29	PO-6100196	1682056-00	Lamp 3.5V Macroview	199-33-6399.00-941-0-99	$56.58
							Macroview 3.5V Complete Set W/	199-33-6399.00-941-0-99	$670.00
							Onyx 119550 Pulse Oximeter	199-33-6399.00-941-0-99	$345.71
	33302	A/P Check	School Nurse Supply, Inc.	$443.42	PO-6100373	0289913-IN	Nursing 2010 Drug Handbook	199-33-6399.00-941-0-99	$186.67
							Welch Allyn Probe Covers for Sur	199-33-6399.00-941-0-99	$37.75
							Welch Allyn Suretemp Plus #690	199-33-6399.00-941-0-99	$219.00
	33303	A/P Check	SCHOOL SPECIALTY	$1,105.83	PO-6100191	208103153918	CScope math manipulatives	182-11-6399.00-041-0-24	$798.24
					PO-6100306	208103178189	SARGENT ART FLORESCENT F	199-11-6399.98-101-0-11	$79.42
							SARGENT METTALIC TEMPRA	199-11-6399.98-101-0-11	$41.42
					PO-6100252	208103192993	1/2" Leg Staples	199-23-6399.00-001-0-11	$15.08
							Bostitch Heavy Duty Stapler	199-23-6399.00-001-0-11	$29.96
							Good Character Straight Border S	199-23-6399.00-001-0-11	$13.42
							Post-it Pop-up Refills - Canary	199-23-6399.00-001-0-11	$57.94
							Split Timing Stopwatch	199-11-6399.40-001-0-11	$70.35
	33304	A/P Check	Schulz & Wroten	$214.50	PO-6100239	RX7266310	3600 mi Sod.Chloride 0.9 3ccy De	199-33-6399.00-941-0-99	$214.50
	33305	A/P Check	Service Supply	$4,494.62	PO-6100021	459105	Maint Operation	199-51-6319.00-999-0-99	$133.82
						459305	Maint Operation	199-51-6319.00-999-0-99	$436.00
						460248	Maint Operation	199-51-6319.00-999-0-99	$27.78
						460351	Maint Operation	199-51-6319.00-999-0-99	$7.35
						461304	Maint Operation	199-51-6319.00-999-0-99	$727.87
						461963	Maint Operation	199-51-6319.00-999-0-99	$1.80
					PO-6100591	462160	*District Wide/	199-51-6649.20-999-0-99	$2,724.00
					PO-6100021	499135	Maint Operation	199-51-6319.00-999-0-99	$436.00
	33306	A/P Check	Sheraton Dallas	$451.05	PO-6100458	10/21-22/09	Hotel Registration/ACET Fall Con	199-21-6411.00-941-0-24	$451.05
	33307	A/P Check	Skid-Mart	$3,000.00	PO-6100037	SEPT STMT 1	Maint Operation	199-51-6319.00-999-0-99	$1,000.00
								199-51-6319.00-999-0-99	$2,000.00
	33308	A/P Check	Peggy Skoruppa	$3,159.86	PO-6100605	Sept 09	Contracted Services Sept. 09	224-11-6216.00-941-0-23	$3,159.86
	33309	A/P Check	South Texas Balfour	$654.40		2357	Accounts Payabl	199-00-2110.00-000-0-00	$654.40
	33310	A/P Check	South Texas Music Mart Inc.	$2,220.00	PO-6100462	53883A	Vic Firth BD Mallet	181-36-6399.03-001-0-99	$56.80
					PO-6100460	54467A	Mega-Bp Anchor Audio	181-36-6649.03-001-0-99	$1,209.00
							Nylon Carrying Bag	181-36-6649.03-001-0-99	$38.40
					PO-6100461	54489A	Mallett Holder	181-36-6399.03-001-0-99	$284.80
					PO-6100423	54789A	Moreno Jh Band	181-36-6249.03-041-0-99	$631.00
	33311	A/P Check	Southern Paper & Chemical Co.,	$13,639.68	PO-6100438	78219	Maint Janitoria	199-51-6315.00-999-0-99	$2,420.76
						78373	Maint Janitoria	199-51-6315.00-999-0-99	$868.92
					PO-6100177	78374	District Wide C	199-51-6641.00-999-0-99	$10,350.00
	33312	A/P Check	Spectrum Corporation	$185.46	PO-6100600	0113835-IN	Contracted Serv	199-51-6249.00-999-0-99	$185.46

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/9/2009	33313	A/P Check	STAPLES BUSINESS ADVANTA	$398.96	PO-6100266	3125053390	Brother TN350	199-00-1310.00-000-0-00	$197.96
							HP #22	199-00-1310.00-000-0-00	$201.00
	33314	A/P Check	Steve's Printing	$329.05	PO-6100267	18767	Behavior Disciplinary Action Repc	199-23-6399.00-001-0-11	$329.05
	33315	A/P Check	Zelma Strickland	$160.05	PO-6100612	Sept 2009	PEP Travel Mileage	199-32-6411.PE-001-0-30	$160.05
	33316	A/P Check	Subway Sandwiches And Salads	$140.00	PO-6100459	0000169052	Chips	181-36-6412.03-001-0-99	$35.00
							Cold Cut Trio	181-36-6412.03-001-0-99	$105.00
	33317	A/P Check	SUE ROBERTS	$61.93	PO-6100468	10/28/09	Mileage to workshop	199-33-6411.00-941-0-99	$61.93
	33318	A/P Check	T.A.C.	$10,000.49		333570	Accounts Payabl	199-00-2110.00-000-0-00	$424.00
								199-00-2110.00-000-0-00	$7,875.00
						334366	Accounts Payabl	199-00-2110.00-000-0-00	$1,701.49
	33319	A/P Check	TEAM SPORTS OF TEXAS	$466.44	PO-6100203	019299-00	track spikes	181-36-6399.24-041-0-91	$18.00
						019300-00	shipping	181-36-6399.11-041-0-91	$89.16
							white towels	181-36-6399.11-041-0-91	$68.00
					PO-6100251	021699-00	Duffle Bag Slack	181-36-6399.13-041-0-91	$59.90
							Shipping	181-36-6399.16-001-0-91	$66.38
							TF 100 Spalding Basketball	181-36-6399.13-041-0-91	$165.00
	33320	A/P Check	TEXAS ASSOCIATION OF SCHC	$564.00	PO-6100640	2009-2010	Admin Fees & Du	199-41-6497.00-701-0-99	$474.00
					PO-6100496	3249	Tx Assessment Conference-NJon	199-21-6411.00-941-0-99	$90.00
	33321	A/P Check	TEXAS ASSOCIATION OF SCHC	$1,710.00	PO-6100118	CONV-532	Board Member Tr	199-41-6411.PR-750-0-99	$285.00
								199-41-6419.BS-702-0-99	$285.00
								199-41-6419.JF-702-0-99	$285.00
								199-41-6419.NC-702-0-99	$285.00
								199-41-6419.VE-702-0-99	$285.00
								199-41-6419.VS-702-0-99	$285.00
	33322	A/P Check	Texas Depatment of Lincensing a	$700.00	PO-6100540	RAS#1136	Contracted Serv	199-51-6249.00-999-0-99	$700.00
	33323	A/P Check	Texas State University-San Marcc	$100.00	PO-6100570	11/03/09	Fall Job Fair Nov 3	255-23-6411.00-941-0-24	$100.00
	33324	A/P Check	Texas Tech University	$135.00	PO-6100464	09/24/09	Elem. Language Arts 1 Credit by	199-21-6399.00-999-0-99	$45.00
							Elem. Mathematics 1 Credit by E	199-21-6399.00-999-0-99	$30.00
							Elem. Science 1 Credit by Exam	199-21-6399.00-999-0-99	$30.00
							Elem. Social Studies 1 Credit by I	199-21-6399.00-999-0-99	$30.00
	33325	A/P Check	The Council Company	$70.17	PO-6100305	54004	DRILL	199-11-6399.98-101-0-11	$31.81
							TOOL KIT	199-11-6399.98-101-0-11	$25.60
							WHITE KEY TAGS	199-11-6399.98-101-0-11	$12.76
	33326	A/P Check	Total Graphics	$136.50	PO-6100480	1711	Jerzee 50/50 T Shirts w/ 3 color s	181-36-6399.19-041-0-91	$136.50
	33327	A/P Check	Tractor Supply Company	$5.16	PO-6100036	1157142	Grounds Crew Ot	199-51-6299.21-999-0-99	$5.16
	33328	A/P Check	Training Equipment Services	$83.38	PO-6100437	24644	Maint Operation	199-51-6319.00-999-0-99	$83.38
	33329	A/P Check	U.S. Postmaster	$8.80	PO-6100528	09/28/09	Postage Stamps	199-41-6399.88-999-0-99	$8.80
	33330	A/P Check	United Door Services	$2,861.00	PO-6100590	15820	Contracted Serv	199-51-6249.00-999-0-99	$783.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/9/2009	33330	A/P Check	United Door Services	$2,861.00	PO-6100590	15897	Contracted Serv	199-51-6249.00-999-0-99	$1,960.00
					PO-6100180	15922	Maint Operation	199-51-6319.00-999-0-99	$118.00
	33331	A/P Check	UNIVERSITY OF HOUSTON/VIC	$45.00	PO-6100572	53	Job Fair Nov 18 Victoria	255-23-6411.00-941-0-24	$45.00
	33332	A/P Check	Utsa Career Services	$150.00	PO-6100576	5080	Job Fair Nov 4 San Antonio	255-23-6411.00-941-0-24	$150.00
	33333	A/P Check	Sandra K. Vera	$41.36	PO-6100622	Sept 09	Monthly Travel - Sept.09	224-11-6411.00-941-0-23	$41.36
	33334	A/P Check	Visual Techniques, Inc.	$1,250.00	PO-6100230	19171	Transparancy 901	199-00-1310.00-000-0-00	$550.00
							Transparancy 903	199-00-1310.00-000-0-00	$700.00
	33335	A/P Check	W. White Air Conditioning Co.	$7,685.21	PO-6100602	48246	Contracted Serv	199-51-6249.00-999-0-99	$763.25
					PO-6100441	48418	*District Wide/	199-51-6649.20-999-0-99	$1,732.13
						48427	*District Wide/	199-51-6649.20-999-0-99	$444.00
						48430	*District Wide/	199-51-6649.20-999-0-99	$327.50
						48431	*District Wide/	199-51-6649.20-999-0-99	$3,553.83
					PO-6100602	48432	Contracted Serv	199-51-6249.00-999-0-99	$864.50
	33336	A/P Check	Sheila Wilkinson	$27.50	PO-6100543	Sept 09	September Travel Expense	199-21-6411.00-941-0-99	$27.50
	33337	A/P Check	The Write Shop, Inc.	$64.74	PO-6100550	320654-0	Victor 2-color printing calculator	199-21-6399.00-941-0-99	$64.74
	33338	A/P Check	Xerox Corporation	$4,158.21		043028634	Maint D W Renta	199-51-6269.00-999-0-99	$218.35
						043334361	Hs Nurse's Offi	211-33-6269.00-001-0-24	$276.00
						043334362	Transp Purchase	199-34-6269.00-999-0-99	$18.73
						043334364	Maint D W Renta	199-51-6269.00-999-0-99	$218.35
						043334365	Moreno Jh Copie	199-11-6269.00-041-0-11	$151.56
						043535863	H S Copier Expe	199-11-6269.00-001-0-11	$546.11
						043535865	M-F Copier Expe	199-11-6269.00-104-0-11	$219.83
						043535867	Fmc Copier Expe	199-11-6269.00-102-0-11	$227.23
						043535869	Admin Copier Ex	199-21-6269.00-941-0-99	$191.52
						599077619	H S Copier Expe	199-11-6269.00-001-0-11	$1,070.62
						599077620	H S Copier Expe	199-11-6269.00-001-0-11	$1,019.91
10/14/2009	33339	Manual Check	B.P.S. Federal Credit Union	$1,323.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,323.00
	33340	Manual Check	Beeville ISD-Fed Dep Trans	$3,331.98			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,684.50
								876-00-2152.01-000-0-00	$1,647.48
	33341	Manual Check	G&K Services Uniforms	$51.06			Beeville I.S.D.	876-00-2159.02-000-0-00	$51.06
	33342	Manual Check	Life Insurance of the Southwest	$439.07			Beeville I.S.D.	876-00-2159.19-000-0-00	$439.07
	33343	Manual Check	Texas Child Support-SDU	$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$258.00
10/15/2009	33344	A/P Check	AT&T LONG DISTANCE	$371.63		09/22/09	D/W Usage	199-51-6258.00-001-0-99	$80.16
								199-51-6258.00-002-0-24	$5.14
								199-51-6258.00-041-0-99	$39.67
								199-51-6258.00-101-0-99	$9.71
								199-51-6258.00-102-0-99	$14.98
								199-51-6258.00-104-0-99	$14.20

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/15/2009	33344	A/P Check	AT&T LONG DISTANCE	$371.63		09/22/09	D/W Usage	199-51-6258.00-105-0-99	$12.71
								199-51-6258.00-941-0-99	$128.38
								199-51-6258.00-999-0-99	$62.26
								199-51-6258.TC-999-0-99	$4.42
	33345	A/P Check	City Of Beeville	$7,829.54		09/21/09	D/W Usage	199-34-6259.00-999-0-99	$211.27
								199-34-6259.00-999-0-99	$259.40
								199-51-6256.00-001-0-99	$57.71
								199-51-6256.00-001-0-99	$63.64
								199-51-6256.00-001-0-99	$77.00
								199-51-6256.00-001-0-99	$114.65
								199-51-6256.00-001-0-99	$288.23
								199-51-6256.00-001-0-99	$648.71
								199-51-6256.00-001-0-99	$1,188.08
								199-51-6256.00-002-0-24	$139.15
								199-51-6256.00-102-0-99	$7.16
								199-51-6256.00-104-0-99	$31.41
								199-51-6256.00-104-0-99	$571.96
								199-51-6256.00-999-0-99	$35.76
								199-51-6256.00-999-0-99	$220.15
								199-51-6256.00-999-0-99	$278.33
								199-51-6256.00-999-0-99	$398.09
								199-51-6256.TC-999-0-99	$95.88
						10/05/09	D/W Usage	199-51-6256.00-041-0-99	$17.26
								199-51-6256.00-041-0-99	$34.78
								199-51-6256.00-041-0-99	$138.74
								199-51-6256.00-041-0-99	$1,008.71
								199-51-6256.00-101-0-99	$708.38
								199-51-6256.00-102-0-99	$641.64
								199-51-6256.00-105-0-99	$375.66
								199-51-6256.00-999-0-99	$30.88
								199-51-6256.00-999-0-99	$186.91
	33346	A/P Check	Centerpoint Energy	$501.59		10/08/09	D/W Usage	199-51-6257.00-001-0-99	$283.27
								199-51-6257.00-101-0-99	$41.14
								199-51-6257.00-102-0-99	$38.96
								199-51-6257.00-104-0-99	$47.71
								199-51-6257.00-999-0-99	$22.93
						10/13/09	D/W Usage	199-34-6259.00-999-0-99	$15.62
								199-51-6257.00-999-0-99	$15.62

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/15/2009	33346	A/P Check	Centerpoint Energy	$501.59		10/13/09	D/W Usage	199-51-6257.00-999-0-99	$15.62
								199-51-6257.00-999-0-99	$20.72
	33347	A/P Check	Nextel Communiations	$7,009.54		09/04/009	Maint D W Telep	199-51-6258.00-999-0-99	$3,163.17
							Tech Supplie	199-53-6399.00-999-0-99	$201.64
						10/04/09	Maint D W Telep	199-51-6258.00-999-0-99	$3,442.89
							Tech Supplie	199-53-6399.00-999-0-99	$201.84
	33348	A/P Check	RELIANT ENERGY SOLUTIONS,	$49,773.68		09/05/09	D/W Usage	199-34-6259.00-999-0-99	$161.77
								199-51-6255.00-001-0-24	$14,990.41
								199-51-6255.00-002-0-24	$424.35
								199-51-6255.00-041-0-99	$6,077.92
								199-51-6255.00-101-0-99	$5,856.89
								199-51-6255.00-102-0-99	$3,711.83
								199-51-6255.00-104-0-99	$3,820.27
								199-51-6255.00-105-0-99	$3,332.02
								199-51-6255.00-999-0-99	$9,987.99
								199-51-6255.TC-999-0-99	$1,410.23
10/20/2009	028249	Manual Check	Corpus Christi Football Charter	$100.00			Corpus Christi Football Charter	199-00-1262.00-000-0-00	$100.00
	33349	A/P Check	Cindy Clendennen	$451.13	PO-6100388	oct 2009	Meals/Mileage for ACET Conf. in	199-21-6411.00-941-0-24	$451.13
10/23/2009	33350	Manual Check	Association of Texas Prof. Educa	$1,905.50			Beeville I.S.D.	876-00-2159.40-000-0-00	$1,905.50
	33351	Manual Check	B.P.S. Federal Credit Union	$49,742.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$49,742.00
	33352	Manual Check	Beeville I.S.D. Finger Printing	$301.20			Beeville I.S.D.	876-00-2153.19-000-0-00	$301.20
	33353	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	$64.00
	33354	Manual Check	Beeville ISD-Fed Dep Trans	$142,710.59			Beeville I.S.D.	876-00-2151.00-000-0-00	$107,190.01
								876-00-2152.01-000-0-00	$35,520.58
	33355	Manual Check	Career in Teaching ACP	$1,170.00			Beeville I.S.D.	876-00-2159.80-000-0-00	$1,170.00
	33356	Manual Check	Cindy Boudloche, Trustee	$615.00			Beeville I.S.D.	876-00-2159.17-000-0-00	$615.00
	33357	Manual Check	Education Service Center Region	$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	$665.80
	33358	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$435.00
	33359	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-0-00	$455.23
	33360	Manual Check	Life Ins. Co. of the South West	$4,918.98			Beeville I.S.D.	876-00-2159.56-000-0-00	$4,918.98
	33361	Manual Check	Life Insurance of the Southwest	$1,503.71			Beeville I.S.D.	876-00-2159.19-000-0-00	$1,503.71
	33362	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	$445.92
	33363	Manual Check	Pioneer Credit Recovery, Inc.	$416.24			Beeville I.S.D.	876-00-2159.18-000-0-00	$416.24
	33364	Manual Check	Texas AFT/PEG	$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	$77.00
	33365	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-0-00	$18.50
	33366	Manual Check	Texas Child Support-SDU	$1,934.92			Beeville I.S.D.	876-00-2159.07-000-0-00	$1,934.92
	33367	Manual Check	Texas Classroom Teachers Assn	$287.27			Beeville I.S.D.	876-00-2159.44-000-0-00	$287.27
	33368	Manual Check	Texas Elementary Principals Ass‹	$185.40			Beeville I.S.D.	876-00-2159.45-000-0-00	$185.40

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2009	33369	Manual Check	Texas Guaranteed Student Loans	$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	$280.69
	33370	Manual Check	Texas State Teachers Associatior	$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	$558.85
	33371	Manual Check	Texas Teachers	$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	$1,499.50
	33372	Manual Check	TX Assoc. of Secondary School F	$18.50			Beeville I.S.D.	876-00-2159.49-000-0-00	$18.50
	33373	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$707.00
	33374	A/P Check	A. C. JONES BAND BOOSTERS	$210.00	PO-6100828	10/13/09	Moreno Jh Band	181-36-6497.03-041-0-99	$210.00
	33375	A/P Check	Joe Martin dba Abc Lock & Key	$80.70	PO-6100179	90201	Maint Operation	199-51-6319.00-999-0-99	$80.70
	33376	A/P Check	Agency 405/Texas Dept. of Public	$54.00	PO-6100784	CR-0900-11507	Criminal history requests for Augu	199-41-6219.PR-750-0-99	$54.00
	33377	A/P Check	Alamo Lumber Company	$1,000.00	PO-6100003	Sept. Stmt 1	Maint Operation	199-51-6319.00-999-0-99	$500.00
								199-51-6319.00-999-0-99	$500.00
	33378	A/P Check	Alaniz & Perez Garage	$554.90	PO-6100746	0218003	Maint Vehicle R	199-51-6244.00-999-0-99	$554.90
	33379	A/P Check	Albert Ruiz	$178.00	PO-6100674	10/02/09	Football official v. GP	181-36-6219.10-001-0-91	$90.00
							Mileage	181-36-6219.10-001-0-91	$88.00
	33380	A/P Check	Alcario Alvarado	$36.00	PO-6100885	December 09	Meals	432-11-6411.01-999-0-00	$36.00
	33381	A/P Check	ANDY COX	$100.00	PO-6100673	10/02/09	Football official v. GP	181-36-6219.10-001-0-91	$90.00
							Rider fee	181-36-6219.10-001-0-91	$10.00
	33382	A/P Check	Anna Garcia	$73.93	PO-6100814	10/06/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$12.00
								199-11-6411.00-104-0-11	$61.93
	33383	A/P Check	Dora Arroyos	$147.31	PO-6100795	10/02/09	Nurses meals	199-33-6411.00-941-0-99	$23.45
							Vision Screening Workshop Milea	199-33-6411.00-941-0-99	$123.86
	33384	A/P Check	ASCD	$79.00	PO-6100695	1608932 2009	ASCD Membership	199-41-6399.88-999-0-99	$79.00
	33385	A/P Check	Austin Doubletree Hotel	$287.50	PO-6100385	Oct 2009	Reservation Fees Dyslexia Conf.	199-21-6411.00-941-0-24	$287.50
	33386	A/P Check	Baldwin Scale Co.	$224.62	PO-6100525	7200	Recertify scales	181-36-6399.10-001-0-91	$224.62
	33387	A/P Check	Joni Barber	$216.12	PO-6100284	November 2009	Meals/Mileage NCI 3 day Renewa	199-21-6411.00-941-0-23	$216.12
	33388	A/P Check	Bee Agricultural Company	$400.00	PO-6100004	95758	Grounds Crew Ot	199-51-6299.21-999-0-99	$400.00
	33389	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6094559	1009-24	Admin Fees & Du	199-41-6497.00-701-0-99	$40.00
	33390	A/P Check	Bennie Belew	$100.00		Aug 2009	ESL Stipend	270-11-6118.32-941-0-24	$100.00
	33391	A/P Check	Dee Dee Bernal	$14.00	PO-6100838	10/09/09	Reimbursement for Meal	432-11-6411.01-999-0-00	$14.00
	33392	A/P Check	Patti Bernal	$9.47	PO-6100776	09/29/09	Meal reinbursement for workshop	199-11-6411.00-102-0-11	$9.47
	33393	A/P Check	Bisd Food Service	$156.90	PO-6100881	010725	TJES Food Suppl	199-35-6341.00-104-0-99	$156.90
	33394	A/P Check	Gwen Blackburn	$9.89	PO-6100811	10/08/09	ESC-2 Meals Reimbursement 10/	199-21-6411.00-941-0-23	$9.89
	33395	A/P Check	Deanna Blackwell	$91.47	PO-6100633	Sept 09	September Travel	199-53-6411.00-999-0-99	$91.47
	33396	A/P Check	Cathy Breaux	$61.93	PO-6100829	10/13/09	gas reimbursment	199-11-6411.00-001-0-11	$61.93
	33397	A/P Check	Brenda Gawlik	$28.60	PO-6100763	Sept 09	Monthly Travel - September 09	224-11-6411.00-941-0-23	$28.60
	33398	A/P Check	Bryan Jones	$141.00	PO-6100518	09/26/09	football official pettus vs skidmore	181-36-6499.HD-001-0-91	$75.00
							mileage	181-36-6499.HD-001-0-91	$66.00
	33399	A/P Check	BRENDA SPRINGER	$102.80	PO-6100477	09/21/09	mileage	181-36-6219.10-041-0-91	$52.80
							volleyball official vs kingsville	181-36-6219.10-041-0-91	$50.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2009	33400	A/P Check	Calallen ISD	$281.00	PO-6100822	10/10/09	Entry Fees HS Cross Country Me	181-36-6497.16-001-0-91	$179.00
							Entry Fees MS Cross Country Me	181-36-6497.16-041-0-91	$102.00
	33401	A/P Check	Gracie O. Cantu	$70.00	PO-6100646	10/02/09	Official for HS Volleyball v. GP	181-36-6219.10-001-0-91	$60.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00
	33402	A/P Check	Robert Cantu	$195.00	PO-6100472	09/21/09	riders fee	181-36-6219.10-041-0-91	$10.00
							volleyball jr high official vs kingsvi	181-36-6219.10-041-0-91	$50.00
					PO-6100785	10/05/09	MS Volleyball Official	181-36-6219.10-041-0-91	$50.00
					PO-6100688	10/06/09	Volleyball Official	181-36-6219.10-001-0-91	$85.00
	33403	A/P Check	CANTU'S WELDING & MUFFLEF	$408.00	PO-6100151	1245	DW Repair	199-51-6299.00-999-0-99	$264.00
						1246	DW Repair	199-51-6299.00-999-0-99	$72.00
						1247	DW Repair	199-51-6299.00-999-0-99	$72.00
	33404	A/P Check	Carlos Cantu	$120.00	PO-6100476	09/21/09	riders fee	181-36-6219.10-041-0-91	$10.00
							volleyball official vs kingsville	181-36-6219.10-041-0-91	$50.00
					PO-6100787	10/05/09	MS Volleyball Official	181-36-6219.10-041-0-91	$50.00
							Rider fee	181-36-6219.10-041-0-91	$10.00
	33405	A/P Check	Carquest Auto Parts (955619)	$192.88	PO-6100154	14449-8323	Maint. Vechicle Repair	199-51-6244.00-999-0-99	$155.59
						14449-8740	Maint. Vechicle Repair	199-51-6244.00-999-0-99	$13.95
						14449-9797	Maint. Vechicle Repair	199-51-6244.00-999-0-99	$23.34
	33406	A/P Check	Carrier South Central	$1,227.00	PO-6100291	B001994943	Maint D W Other	199-51-6299.00-999-0-99	$1,227.00
	33407	A/P Check	Sherrie Caruso	$70.05	PO-6100874	10/14/09	ESC-2 Meals/Mileage wkshp 10/1	199-21-6411.00-941-0-23	$70.05
	33408	A/P Check	Mary Jane Cavazos	$58.36	PO-6100632	Sept 09	September Travel	199-53-6411.00-999-0-99	$58.36
	33409	A/P Check	CCISD ATHLETIC DEPARTMEN	$110.00	PO-6100513	Jan 2010	gulf coast classic soccer tournam	181-36-6497.29-001-0-91	$110.00
	33410	A/P Check	Central Supply	$1,502.60	PO-6100043	09/14-10/1/09	Maint Office Su	199-51-6399.00-999-0-99	$185.23
					PO-6100304	10/7-10/14/09	supplies	199-11-6399.98-101-0-11	$499.98
					PO-6100474	5432	Open P O	199-61-6399.PE-001-0-24	$49.99
					PO-6100530	5438	MP Admin Suppli	199-41-6399.88-999-0-99	$49.66
					PO-6100693	5464	Lexmark T630	199-41-6399.00-750-0-99	$295.00
					PO-6100735	5467	Orange Copy Paper	181-36-6399.01-001-0-91	$63.60
					PO-6100772	5477	HP 45 Ink Cartridge (Black)	199-11-6399.00-104-0-23	$57.24
					PO-6100412	9/30-10/09/09	Glitter - Blue	181-36-6399.01-001-0-91	$14.00
							Glitter - Gold	181-36-6399.01-001-0-91	$42.00
							Glitter - green	181-36-6399.01-001-0-91	$14.00
							glitter - red	181-36-6399.01-001-0-91	$14.00
							glitter - silver	181-36-6399.01-001-0-91	$42.00
							posterboards - white	181-36-6399.01-001-0-91	$26.00
							Tempera - black	181-36-6399.01-001-0-91	$6.30
							Tempera - blue	181-36-6399.01-001-0-91	$6.30
							Tempera - brown	181-36-6399.01-001-0-91	$51.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2009	33410	A/P Check	Central Supply	$1,502.60	PO-6100412	9/30-10/09/09	Tempera - green	181-36-6399.01-001-0-91	$6.65
							Tempera - orange	181-36-6399.01-001-0-91	$59.70
							Tempera - red	181-36-6399.01-001-0-91	$6.55
							Tempera - white	181-36-6399.01-001-0-91	$6.40
							Tempera - yellow	181-36-6399.01-001-0-91	$6.10
	33411	A/P Check	CESD	$440.00	PO-6100386	Oct 2009	Registration for Dyslexia Conferer	199-21-6411.00-941-0-24	$440.00
	33412	A/P Check	CRISIS PREVENTION INSTITUT	$519.00	PO-6100281	Nov 2009	Reg.Fee-3 day NCI Renewal	199-21-6411.00-941-0-23	$519.00
	33413	A/P Check	CROWN PLAZA	$259.16	PO-6100895	Dec 2009	employee confer.	432-11-6411.01-999-0-00	$259.16
	33414	A/P Check	Crowne Plaza Riverwalk	$409.37	PO-6100285	November 2009	Ciy Tax 8.65 X $351.00	199-21-6411.00-941-0-23	$30.37
							NCI 3day-Hotel Fee Renewal-J.B	199-21-6411.00-941-0-23	$351.00
							Valet Parking One Time Fee	199-21-6411.00-941-0-23	$28.00
	33415	A/P Check	Thelma Davila	$24.00	PO-6100804	9/29 & 10/14/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$12.00
								199-11-6411.00-104-0-11	$12.00
	33416	A/P Check	Education Service Center Region	$2.90		033217	Exec. Director	199-21-6399.00-941-0-99	$2.90
	33417	A/P Check	Elder's Country Store & Market, Ir	$44.00	PO-6100932	2287515	D W Snacks	199-35-6341.00-941-0-99	$44.00
	33418	A/P Check	eVISION SYSTEMS, INC.	$800.00		17885-1	Supply 411 over	199-53-6399.01-999-0-99	$800.00
	33419	A/P Check	Falls City ISD	$37.00	PO-6100541	09/12/09	Cross Country Entry Fee Refund	181-36-6499.TY-001-0-91	$37.00
	33420	A/P Check	K.ERIC DUBOIS, PH. D.	$250.00	PO-6100765	10/01/09	Psy.Eval-A.Ortiz 9/1/09	224-11-6216.00-102-0-23	$250.00
	33421	A/P Check	FBS Administrative LLC	$18.08		10/2009	Ebp Group Healt	876-00-2153.10-000-0-00	$13.58
								876-00-2153.21-000-0-00	$4.50
	33422	A/P Check	Ferguson Enterprises, INC	$354.30	PO-6100444	08199001	Maint Operation	199-51-6319.00-999-0-99	$168.40
						0822372	Maint Operation	199-51-6319.00-999-0-99	$185.90
	33423	A/P Check	Sheryl Ferguson	$233.61	PO-6100846	Jan 2009	Mileage & Meals 3 day workshop	199-11-6494.FR-105-0-11	$233.61
	33424	A/P Check	Debbie Fitch	$82.98	PO-6100770	09/28/09	meal reimbersment for 9-23-09 &	199-11-6411.00-001-0-11	$21.05
							milage for a workshop in Corpus (	199-11-6411.00-001-0-11	$61.93
	33425	A/P Check	Rick Flores	$35.00	PO-6100668	10/02/09	Chain Crew Football v. GP	181-36-6219.10-001-0-91	$35.00
	33426	A/P Check	Rudy Flores Jr.	$35.00	PO-6100667	10/02/09	Chain Crew Football v. GP	181-36-6219.10-001-0-91	$35.00
	33427	A/P Check	Floresville ISD	$275.00	PO-6100684	10/03/09	Entry fee for Cross Country Team	181-36-6497.25-001-0-91	$125.00
					PO-6100902	10/17/09	MS Volleyball entry fees	181-36-6497.16-041-0-91	$30.00
								181-36-6497.18-041-0-91	$120.00
	33428	A/P Check	Terry Foster	$61.60	PO-6100901	10/09/09	Mileage to Corpus Christi Scoutin	181-36-6499.00-001-0-91	$61.60
	33429	A/P Check	Frank Rios	$100.00	PO-6100670	10/02/09	Football official v. GP	181-36-6219.10-001-0-91	$90.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00
	33430	A/P Check	Fuller Tractor Co.	$105.75	PO-6100909	WO69072-01	Shock repair on Trekker	181-36-6399.10-001-0-91	$105.75
	33431	A/P Check	David Garcia	$35.00	PO-6100666	10/02/09	Chain Crew Football v. GP	181-36-6219.10-001-0-91	$35.00
	33432	A/P Check	Lawrence Garcia	$102.58	PO-6100631	Sept 09	September Travel	199-53-6411.00-999-0-99	$102.58
	33433	A/P Check	Georgina Martinez	$13.80	PO-6100742	Sept 2009	Nurse travel mileage	199-33-6411.00-941-0-99	$13.80
	33434	A/P Check	Gerald Bermea	$13.18	PO-6100567	09/09/09	Meal for soccer coaches meeting	181-36-6411.10-001-0-91	$13.18

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/23/2009	33435	A/P Check	Tammy Gonzales	$35.00	PO-6100523	09/26/09	ticket seller for football pettus vs s	181-36-6499.HD-001-0-91	$35.00
	33436	A/P Check	GRACIE CANTU	$86.30	PO-6100906	10/12/09	Mileage	181-36-6219.10-041-0-91	$36.30
							MS Volleyball Official v. TM	181-36-6219.10-041-0-91	$50.00
	33437	A/P Check	GREGORY PORTLAND ISD	$1,463.00	PO-6100669	10/02/09	Football gate split	181-00-5752.11-001-0-00	$1,463.00
	33438	A/P Check	Guadalupe H. Tindol	$7.21	PO-6100771	Sept 2009	Monthly Travel -Aug.& Sept. 09	224-11-6411.00-941-0-23	$7.21
	33439	A/P Check	Tony Guerrero	$75.00	PO-6100516	09/26/09	football official pettus vs skidmore	181-36-6499.HD-001-0-91	$75.00
	33440	A/P Check	Gulf Coast Paper	$1,048.60	PO-6100042	893779	Maint Janitoria	199-51-6315.00-999-0-99	$1,048.60
	33441	A/P Check	Gulf Coast Specialties	$60.00	PO-6100526	3770	trojan cc inv. new plates for existi	181-36-6499.TY-001-0-91	$60.00
	33442	A/P Check	Carolyn Heizer	$80.00	PO-6100922	11/14/09	food money for Region Choir	181-36-6412.04-041-0-99	$80.00
	33443	A/P Check	David Herrera	$140.00	PO-6100497	09/24/09	football official vs cc ray	181-36-6219.10-001-0-91	$80.00
					PO-6100899	10/13/09	MS Football Official v. Calallen	181-36-6219.10-041-0-91	$60.00
	33444	A/P Check	Holiday Inn Express - Beeville	$272.85	PO-6100867	November 2009	Nov. 8-11 hotel for Kathi Ruh	431-13-6219.BT-999-0-11	$272.85
	33445	A/P Check	Holiday Inn Select San Antonio Ai	$94.14	PO-6100407	Oct 2009	city + county tax rate 1.75% + 9%	199-23-6411.00-001-0-11	$9.14
							reservations for Mr. Rodriguez	199-23-6411.00-001-0-11	$85.00
	33446	A/P Check	Melissa Hughes	$119.79	PO-6100921	10/13/09	Travel to ESC II	199-12-6411.00-999-0-11	$61.93
					PO-6100821	Sept 09	Aug/Sept. Travel see attached	199-12-6411.00-999-0-11	$57.86
	33447	A/P Check	Phyllis Hughes	$92.79	PO-6100777	Sept 09	Local Travel Report	199-21-6411.00-941-0-24	$92.79
	33448	A/P Check	IDEAS UNLIMITED SEMINARS, I	$199.00	PO-6100882	9582	Employee Confer.	432-11-6411.01-999-0-00	$199.00
	33449	A/P Check	J. W. PEPPER & SON, INC.	$146.00	PO-6100832	05547145	Coventry Child	181-36-6399.04-001-0-99	$68.00
						05547627	Dinner Bell Carol	181-36-6399.04-001-0-99	$78.00
	33450	A/P Check	Jason's Deli	$626.00	PO-6100510	82755	meals for football players	181-36-6412.11-001-0-91	$301.00
					PO-6100877	98244	Meal for varsity football team	181-36-6412.11-001-0-91	$325.00
	33451	A/P Check	Jennifer Mann	$237.90	PO-6100475	09/21/09	mileage	181-36-6219.10-041-0-91	$40.70
							volleyball jr high official vs kingsvi	181-36-6219.10-041-0-91	$50.00
					PO-6100648	10/02/09	Mileage	181-36-6219.10-001-0-91	$17.60
							Official for HS Volleyball v. GP	181-36-6219.10-001-0-91	$40.00
					PO-6100786	10/05/09	Mileage	181-36-6219.10-041-0-91	$39.60
							MS Volleyball Official	181-36-6219.10-041-0-91	$50.00
	33452	A/P Check	Joe N. Rivas Jr.	$295.00	PO-6100505	09/22/09	football official vs tm	181-36-6219.10-041-0-91	$60.00
					PO-6100499	09/24/09	football official vs cc ray	181-36-6219.10-001-0-91	$80.00
					PO-6100522	09/26/09	football official skdimore vs Pettus	181-36-6499.HD-001-0-91	$75.00
					PO-6100908	10/15/09	HS Football Official v. Miller	181-36-6219.10-001-0-91	$80.00
	33453	A/P Check	John Newcombe Tennis Ranch	$155.00	PO-6100683	10/05/09	Registration fee for Tennis Coach	181-36-6411.00-001-0-91	$155.00
	33454	A/P Check	Johnny Gonzales	$191.57	PO-6100823	10/10/09	Mels reimbursment for HS CC Te	181-36-6412.25-001-0-91	$191.57
	33455	A/P Check	Karen Johnson	$7.53	PO-6100813	10/08/09	ESC-2 Meals Reimbursement 10/	199-21-6411.00-941-0-23	$7.53
	33456	A/P Check	Jones & Cook Stationers	$128.15		2872623-0	Hall Office Sup	199-23-6399.00-101-0-11	$128.15
	33457	A/P Check	Nancy Jones	$194.12	PO-6100887	Oct 2009	Expenses for A+ Educators Semi	199-21-6411.00-941-0-99	$194.12
	33458	A/P Check	Julie Blackwell	$40.00	PO-6100352	09/18/09	Scorekeeper fresh. volleyball	181-36-6219.10-001-0-91	$20.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2009	33458	A/P Check	Julie Blackwell	$40.00	PO-6100690	10/02/09	Scorekeeper volleyball game	181-36-6219.10-001-0-91	$20.00
	33459	A/P Check	Kandy Kauk	$86.30	PO-6100903	10/12/09	Mileage	181-36-6219.10-041-0-91	$36.30
							MS Volleyball Official v. TM	181-36-6219.10-041-0-91	$50.00
	33460	A/P Check	Katherine A. Ruh	$768.54	PO-6100866	Nov 2009	Reimbursement for airfare, car re	431-13-6219.BT-999-0-11	$768.54
	33461	A/P Check	K-LOG, INC	$561.00	PO-6100126	9200882-1	Standard Classroom Screens	199-11-6399.40-001-0-11	$561.00
	33462	A/P Check	LEGAL DIGEST	$145.00	PO-6100894	Dec 2009	Personnel Law Conf. Dec 9	199-41-6411.PR-750-0-99	$145.00
	33463	A/P Check	Little Ceasars Pizza	$215.64	PO-6100699	10/01/09	PIzza	181-36-6412.03-001-0-99	$215.64
	33464	A/P Check	M & A Technology	$922.55	PO-6100221	SMINV12722	Belkin 100 pk RJ45 Connectors	411-21-6399.00-941-0-99	$112.00
							Belkin Cate5e 1000Ft 24AWG	411-21-6399.00-941-0-99	$111.95
							Cables to go 4" Cable Ties	411-21-6399.00-941-0-99	$24.75
					PO-6100186	SMINV12757	TrippLite S455-006 SCSI cable	411-21-6399.00-941-0-99	$128.85
					PO-6100143	SMINV12774	Technology sup	199-53-6399.00-104-0-99	$545.00
	33465	A/P Check	Marriott Residence Inn	$262.20	PO-6100830	Dec 2009	Hotel Registration/TAC/Dec.7-9	199-21-6411.00-941-0-24	$262.20
	33466	A/P Check	MATERA PAPER CO., LTD	$2,476.56	PO-6100750	519949-00-2	Maint Janitoria	199-51-6315.00-999-0-99	$476.56
					PO-6100033	519949-1	Maint Janitoria	199-51-6315.00-999-0-99	$2,000.00
	33467	A/P Check	Randy K. Maupin	$129.86	PO-6100508	09/18/09	meal	181-36-6411.10-001-0-91	$6.00
							mileage for football	181-36-6411.10-001-0-91	$61.93
								181-36-6411.10-001-0-91	$61.93
	33468	A/P Check	SARAH MC KINNEY	$70.44	PO-6100812	10/08/09	ESC-2 Meals/Mileage 10/8/09	199-21-6411.00-941-0-23	$70.44
	33469	A/P Check	McDonalds - Floresville	$99.13	PO-6100685	10/03/09	Meals for Cross Country Team	181-36-6412.25-001-0-91	$99.13
	33470	A/P Check	McDonalds #17577	$97.01	PO-6100889	10/17/09	Meals for HS Cross Country Tean	181-36-6412.25-001-0-91	$97.01
	33471	A/P Check	McDonald's Charge	$58.08	PO-6100539	0286	Meals for Cross Country Team	181-36-6412.25-001-0-91	$58.08
	33472	A/P Check	M & R Haynes, Inc.	$120.00	PO-6100511	689483	meals for vb jr high team	181-36-6412.18-041-0-91	$120.00
	33473	A/P Check	Troy Moses	$80.00	PO-6100634	10/02/09	camera supplies	181-36-6244.00-001-0-91	$80.00
	33474	A/P Check	Motor Masters	$324.45	PO-6100744	18187	Maint Vehicle R	199-51-6244.00-999-0-99	$324.45
	33475	A/P Check	Suzanne Moyer	$169.70	PO-6100469	09/22/09	mileage	181-36-6219.10-001-0-91	$84.70
							volleyball official vs miller	181-36-6219.10-001-0-91	$85.00
	33476	A/P Check	Sam Nieto	$155.00	PO-6100470	09/22/09	riders fee	181-36-6219.10-001-0-91	$10.00
							vollelyball official vs miller	181-36-6219.10-001-0-91	$85.00
					PO-6100904	10/12/09	MS Volleyball Official v. TM	181-36-6219.10-041-0-91	$50.00
							Riders Fee	181-36-6219.10-041-0-91	$10.00
	33477	A/P Check	Dorothy Olivares	$33.54	PO-6100810	10/08/09	ESC-2 Meal Reimbursement 10/8	199-21-6411.00-941-0-23	$9.89
					PO-6100802	Sept 2009	MonthlyTravel - Sept. 09	224-11-6411.00-941-0-23	$23.65
	33478	A/P Check	Rick Olivares	$45.00	PO-6100520	09/26/09	clock person pettus sv skidmore	181-36-6499.HD-001-0-91	$45.00
	33479	A/P Check	PAPA JOHNS PIZZA	$218.25	PO-6100800	S2863-09-0224	Delivery Fee	181-36-6412.03-001-0-99	$2.25
							Pizza	181-36-6412.03-001-0-99	$216.00
	33480	A/P Check	RAUL DE LEON	$80.00	PO-6100498	09/24/09	football official vs cc ray	181-36-6219.10-001-0-91	$80.00
	33481	A/P Check	Chastity Flint Perez	$142.99	PO-6100793	10/01-02/2009	Nurses Meals for workshop	199-33-6411.00-941-0-99	$19.13

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2009	33481	A/P Check	Chastity Flint Perez	$142.99	PO-6100793	10/01-02/2009	Vision Screening Workshop Milea	199-33-6411.00-941-0-99	$123.86
	33482	A/P Check	Pettus Isd	$594.55	PO-6100574	09/26/09	Football game gate split	181-36-6499.HD-001-0-91	$594.55
	33483	A/P Check	PIZZARRIFFIC	$71.97	PO-6100702	814841	meals for cheer/drill team 9/25/09	181-36-6494.01-001-0-91	$71.97
	33484	A/P Check	POWELL & LEON, L.L.P.	$7,341.50	PO-6100934	8475	Admin Legal Fee	199-41-6211.00-702-0-99	$3,604.50
						8476	Admin Legal Fee	199-41-6211.00-702-0-99	$2,372.50
						8485	Admin Legal Fee	199-41-6211.00-702-0-99	$1,364.50
	33485	A/P Check	Professional Turf Products	$293.86	PO-6100679	1088742-00	Belt	181-36-6399.10-001-0-91	$116.33
							Blade - Hi Flow 24.5 inch	181-36-6399.10-001-0-91	$87.18
							Lapping Compound	181-36-6399.10-001-0-91	$50.35
							Shipping	181-36-6399.10-001-0-91	$40.00
	33486	A/P Check	R & H Food Service dba Little Ca	$199.80	PO-6100924	240059	Pizza	181-36-6412.03-001-0-99	$199.80
	33487	A/P Check	Randy Hughes	$100.00	PO-6100671	10/02/09	Football official v. GP	181-36-6219.10-001-0-91	$90.00
							Rider fee	181-36-6219.10-001-0-91	$10.00
	33488	A/P Check	RANDY SCHWIRTLICH	$105.00	PO-6100788	10/05/09	Mileage	181-36-6219.10-041-0-91	$55.00
							MS Volleyball Official	181-36-6219.10-041-0-91	$50.00
	33489	A/P Check	Rbc Music	$148.25	PO-6100709	829359	remainder of backordered compe	181-36-6399.04-001-0-99	$148.25
	33490	A/P Check	REBECCA VASQUEZ	$73.93	PO-6100876	Nov 2009	Mileage/Meals	432-11-6411.01-999-0-00	$73.93
	33491	A/P Check	RICARDO GARCIA	$190.00	PO-6100506	09/22/09	football official vs tm	181-36-6219.10-041-0-91	$60.00
					PO-6100819	10/06/09	Official MS Football	181-36-6219.10-041-0-91	$60.00
							Rider Fee	181-36-6219.10-041-0-91	$10.00
					PO-6100898	10/13/09	MS Football Official v. Calallen	181-36-6219.10-041-0-91	$60.00
	33492	A/P Check	RICK WEBB	$26.42	PO-6100734	Sept 09	reimbursement for travel	199-11-6411.99-001-0-11	$26.42
	33493	A/P Check	Randy Rincon	$205.00	PO-6100507	09/22/09	football official vs tm	181-36-6219.10-041-0-91	$60.00
					PO-6100517	09/26/09	football official pettus vs skidmore	181-36-6499.HD-001-0-91	$75.00
					PO-6100817	10/06/09	Official MS Football	181-36-6219.10-041-0-91	$60.00
							Rider fee	181-36-6219.10-041-0-91	$10.00
	33494	A/P Check	Robert Johnson	$100.00	PO-6100672	10/02/09	Football official v. GP	181-36-6219.10-001-0-91	$90.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00
	33495	A/P Check	Aransas County I. S D.	$183.00	PO-6100888	648464	Entry Fee HS Cross Country Tea	181-36-6497.16-001-0-91	$133.00
							Entry Fee MS Cross Country Tea	181-36-6497.16-041-0-91	$50.00
	33496	A/P Check	Eloy Rodriguez	$220.00	PO-6100521	09/26/09	25 sec skidmore vs pettus	181-36-6499.HD-001-0-91	$45.00
					PO-6100608	09/29/09	football official vs gp jr. high	181-36-6219.10-041-0-91	$60.00
					PO-6100675	10/02/09	Football Clock v. GP	181-36-6219.10-001-0-91	$45.00
					PO-6100820	10/06/09	Official MS Football	181-36-6219.10-041-0-91	$60.00
							Rider Fee	181-36-6219.10-041-0-91	$10.00
	33497	A/P Check	Erasmo Rodriguez	$293.29	PO-6100783	10/07/09	Meals for travel to Huntsville	255-23-6411.00-941-0-24	$36.00
					PO-6100781	10/7/09	Mileage to Huntsville for Job Fair	255-23-6411.00-941-0-24	$257.29
	33498	A/P Check	Jaime Rodriguez	$257.55	PO-6100931	Oct 2009	meals for TxPEP conf.	199-23-6411.00-001-0-11	$36.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/23/2009	33498	A/P Check	Jaime Rodriguez	$257.55	PO-6100931	Oct 2009	mileage for TxPEP conf.	199-23-6411.00-001-0-11	$98.12
							reimbursement for mileage to Alic	199-23-6411.00-001-0-11	$60.94
							reimbursement for mileage to CC	199-23-6411.00-001-0-11	$62.49
	33499	A/P Check	Roland Salazar	$220.00	PO-6100583	09/24/09	Football Official v. Ray Fr. / JV	181-36-6219.10-001-0-91	$80.00
					PO-6100892	10/13-15/09	HS Football Official v. Miller	181-36-6219.10-001-0-91	$80.00
							MS Football Official v. Calallen	181-36-6219.10-041-0-91	$60.00
	33500	A/P Check	Ruby Hesseltine	$219.15	PO-6100689	10/06/09	Mileage	181-36-6219.10-001-0-91	$42.35
							Volleyball Official	181-36-6219.10-001-0-91	$85.00
					PO-6100905	10/12/09	Mileage	181-36-6219.10-041-0-91	$41.80
							MS Volleyball Official v. TM	181-36-6219.10-041-0-91	$50.00
	33501	A/P Check	Laura Salazar	$83.28	PO-6100827	09/28-29/09	M-F Barnhart Ar	199-11-6411.00-104-0-11	$61.93
							M-F Teachers Tr	199-11-6411.00-104-0-11	$9.35
								199-11-6411.00-104-0-11	$12.00
	33502	A/P Check	Schulz & Wroten	$117.95	PO-6100601	7274936	TB serum	199-33-6399.00-941-0-99	$117.95
	33503	A/P Check	SHERWIN WILLIAMS	$221.63	PO-6100024	Oct Stmt 2	Maint Operation	199-51-6319.00-999-0-99	$221.63
	33504	A/P Check	Sinton High School Academic De	$400.00	PO-6100778	Nov 2009	entry fees	171-11-6412.00-999-0-11	$325.00
							meals	171-11-6412.00-999-0-11	$75.00
	33505	A/P Check	Skidmore-Tynan I.S.D.	$694.55	PO-6100575	09/26/09	Football game gate split	181-36-6499.HD-001-0-91	$594.55
					PO-6100686	October 2009	Entry fee for MS Cross Country T	181-36-6497.16-041-0-91	$100.00
	33506	A/P Check	Sonic (P)	$246.50	PO-6100621	802	Meals for Fr. football team	181-36-6412.11-001-0-91	$123.25
						831	meals for jv football team	181-36-6412.11-001-0-91	$123.25
	33507	A/P Check	Sonic Drive Inn #2059	$180.00	PO-6100342	649	Meals for Fr. football team	181-36-6412.11-001-0-91	$180.00
	33508	A/P Check	Sonic Drive-Inn #3854	$114.75	PO-6100831	632	out-of-town game meals, cheer/dr	181-36-6494.01-001-0-91	$114.75
	33509	A/P Check	South Texas Association Of Scho	$1,026.39	PO-6100933	2009-2010	Admin Office -	199-41-6497.00-750-0-99	$1,026.39
	33510	A/P Check	South Texas Music Mart Inc.	$2,084.55	PO-6100639	55170A	Open P.O. for October	181-36-6249.03-041-0-99	$920.00
						55237A	Open P.O. for October	181-36-6249.03-041-0-99	$150.95
					PO-6100701	55512A	Malletts	181-36-6399.03-001-0-99	$463.60
					PO-6100639	55697A	Open P.O. for October	181-36-6249.03-041-0-99	$425.00
						55884A	Moreno Jh Band	181-36-6249.03-041-0-99	$125.00
	33511	A/P Check	Southern Paper & Chemical Co.,	$5,609.20	PO-6100752	78569	Maint Janitoria	199-51-6315.00-999-0-99	$1,542.40
								199-51-6315.00-999-0-99	$1,955.80
								199-51-6315.00-999-0-99	$2,111.00
	33512	A/P Check	Speech & Language Services of S	$400.00	PO-6100509	0910070000	Speech Evaluation Fee-W.Hobbs	199-11-6219.00-104-0-23	$400.00
	33513	A/P Check	STAPLES BUSINESS ADVANTA	$1,664.65	PO-6100214	3125317198	See Attached	199-00-1310.00-000-0-00	$79.60
						3125622294	See Attached	199-00-1310.00-000-0-00	$141.22
						3126182592	See Attached	199-00-1310.00-000-0-00	$179.99
						3126182593	See Attached	199-00-1310.00-000-0-00	$189.03
						3126182594	See Attached	199-00-1310.00-000-0-00	$60.89

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/23/2009	33513	A/P Check	STAPLES BUSINESS ADVANTA	$1,664.65	PO-6100214	8013529297	See Attached	199-00-1310.00-000-0-00	$696.22
						8013583535	See Attached	199-00-1310.00-000-0-00	$317.70
	33514	A/P Check	Stericycle, Inc.	$267.57	PO-6100182	4001201151	Maint D W Water	199-51-6256.00-999-0-99	$267.57
	33515	A/P Check	Subway Sandwiches And Salads	$140.00	PO-6100697	169997	Chips	181-36-6412.03-001-0-99	$35.00
							Cold Cut Trio	181-36-6412.03-001-0-99	$105.00
	33516	A/P Check	Subway Sandwiches #2	$702.64	PO-6100495	162230	meals for jr high football	181-36-6412.11-041-0-91	$178.75
					PO-6100665	163209	Meals for MS Football team	181-36-6412.11-001-0-91	$184.25
					PO-6100900	164273	Meals for MS Football Team	181-36-6412.11-041-0-91	$141.64
						165209	Meals for MS Football Team	181-36-6412.11-041-0-91	$102.00
					PO-6100927	166064	Meals for MS Volleyball Team	181-36-6412.18-041-0-91	$96.00
	33517	A/P Check	Surprise Party Store	$63.00	PO-6100620	395180	engraved plates	181-36-6498.00-001-0-91	$15.00
							walnut plaque	181-36-6498.00-001-0-91	$48.00
	33518	A/P Check	SUSANA SILVA	$79.66	PO-6100816	10/06/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$9.67
					PO-6100936	10/14/09	M-F Teachers Tr	199-11-6411.00-104-0-11	$8.06
								199-11-6411.00-104-0-11	$61.93
	33519	A/P Check	TASB, INC.	$168.96	PO-6100726	379141	Admin Fees & Du	199-41-6497.SB-702-0-99	$168.96
	33520	A/P Check	TASBO	$280.00	PO-6100850	Nov 2009	Registration PEIMS Accountability	199-41-6411.FN-750-0-99	$140.00
								199-41-6411.PR-750-0-99	$140.00
	33521	A/P Check	TEXAS A&M UNIVERSITY - COF	$230.00	PO-6100571	September 09	Entry fees for HS cross country te	181-36-6497.25-001-0-91	$170.00
							Entry fees for MS cross country te	181-36-6497.16-041-0-91	$60.00
	33522	A/P Check	Texas A&M University Kingsville	$150.00	PO-6100873	454	Job Fair Nov 10	199-41-6411.PR-750-0-99	$150.00
	33523	A/P Check	TEXAS ASSOCIATION OF SCHC	$90.00	PO-6100852	December 2009	On Line Registration Fee for Cind	199-21-6411.00-941-0-24	$90.00
	33524	A/P Check	The Council Company	$1,996.09	PO-6100595	54239	Binder 1 1/2" Blk	199-00-1310.00-000-0-00	$534.24
							Binder 2" Blk	199-00-1310.00-000-0-00	$319.68
							Color Coding Label Asst.	199-00-1310.00-000-0-00	$50.40
							Color Coding Label Blk	199-00-1310.00-000-0-00	$47.28
							Color Coding Label Blue	199-00-1310.00-000-0-00	$47.28
							Color Coding Label Green	199-00-1310.00-000-0-00	$47.28
							Color Coding Label Org.	199-00-1310.00-000-0-00	$47.28
							Computer Paper 3/ply	199-00-1310.00-000-0-00	$149.74
							Highlighter Yellow dz.	199-00-1310.00-000-0-00	$135.36
							Pen Papermate Red dz.	199-00-1310.00-000-0-00	$59.50
							Pen Pilot Precise Red dz.	199-00-1310.00-000-0-00	$159.72
							Typewriter Correction Ribbon 133	199-00-1310.00-000-0-00	$30.40
							Typewriter Ribbon 1380999	199-00-1310.00-000-0-00	$37.40
					PO-6100419	54476	Single Pocket Wall File	199-23-6399.00-001-0-11	$8.96
							Single Pocket Wall File - Legal	199-23-6399.00-001-0-11	$9.87
					PO-6100228	54508	Desktop Starter Sets	199-11-6399.40-002-0-27	$311.70

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/23/2009	33525	A/P Check	The University of Texas at Austin	$398.00	PO-6100896	Dec 2009	employee confer/Keesey	432-11-6411.01-999-0-00	$398.00
	33526	A/P Check	Thomasine Rushing	$57.60	PO-6100647	10/02/09	Mileage	181-36-6219.10-001-0-91	$17.60
							Official for HS Volleyball v. GP	181-36-6219.10-001-0-91	$40.00
	33527	A/P Check	Thyssenkrupp Elevator Corp.	$175.02	PO-6100768	260431	Contracted Serv	199-51-6249.00-999-0-99	$175.02
	33528	A/P Check	Tiffany Schendel	$71.08	PO-6100858	09/29/09	Meal reinbursement for workshop	199-11-6411.00-102-0-11	$9.15
							Mileage reinbursement for worksh	199-11-6411.00-102-0-11	$61.93
	33529	A/P Check	Travis Tindol	$140.00	PO-6100610	09/29/09	football official vs gp jr high	181-36-6219.10-041-0-91	$60.00
					PO-6100907	10/15/09	HS Football Official v. Miller	181-36-6219.10-001-0-91	$80.00
	33530	A/P Check	Tio Tire	$30.00	PO-6100654	1-35172	rotate tire on bus 66	199-34-6249.00-999-0-99	$30.00
	33531	A/P Check	TOM CHROBOCINSKI	$148.00	PO-6100645	10/02/09	Mileage	181-36-6219.10-001-0-91	$88.00
							Official for HS Volleyball v. GP	181-36-6219.10-001-0-91	$60.00
	33532	A/P Check	Tristar Risk Management No 2	$238.96		57643	Due To Self-Ins	199-00-2210.00-000-0-00	$238.96
	33533	A/P Check	UIL Area Marching Contest	$300.00	PO-6100916	10/19/09	Fee	181-36-6497.03-001-0-99	$300.00
	33534	A/P Check	UTB/TSC	$150.00	PO-6100871	Nov 2009	2009 Fall Job Fair	255-23-6411.00-941-0-24	$150.00
	33535	A/P Check	Uvalde Coyote Soccer	$200.00	PO-6100515	January 2010	dual varsity tournament	181-36-6497.29-001-0-91	$200.00
	33536	A/P Check	Jason Weischwill	$245.00	PO-6100609	09/29/09	football official vs gp jr high	181-36-6219.10-041-0-91	$60.00
					PO-6100676	10/02/09	Football 25 Sec. clock v. GP	181-36-6219.10-001-0-91	$45.00
					PO-6100897	10/13-15/09	HS Football Official v. Miller	181-36-6219.10-001-0-91	$80.00
							MS Football Official v. Calallen	181-36-6219.10-041-0-91	$60.00
	33537	A/P Check	Westin Galleria Hotel	$198.90	PO-6100775	November 2009	Hotel for CSCOPE conference	199-11-6411.00-102-0-11	$198.90
	33538	A/P Check	Whataburger, Inc.	$511.57	PO-6100687	641809	Meals for HS Tennis	181-36-6412.19-001-0-91	$65.01
						647168	Meals for MS Volleyball team	181-36-6412.18-041-0-91	$202.33
					PO-6100891	657724	Meals for HS Tennis Team	181-36-6412.19-001-0-91	$80.89
					PO-6100815	703336	Meals for HS Tennis Team	181-36-6412.19-001-0-91	$61.14
					PO-6100891	704278	Meals for HS Tennis Team	181-36-6412.19-001-0-91	$39.34
						704374	Meals for MS Cross Country Tear	181-36-6412.16-041-0-91	$62.86
	33539	A/P Check	Robert White	$130.00	PO-6100504	09/22/09	football official vs tm	181-36-6219.10-041-0-91	$60.00
					PO-6100818	10/06/09	Official MS Football	181-36-6219.10-041-0-91	$60.00
							Rider Fee	181-36-6219.10-041-0-91	$10.00
	33540	A/P Check	Rebecca Williams	$72.00	PO-6100774	10/14/09	Meals for CSCOPE conference	199-11-6411.00-102-0-11	$72.00
	33541	A/P Check	The Write Shop, Inc.	$46.10	PO-6100677	320881-0	COMPACT MONTHLY DESK CA	199-21-6399.00-941-0-99	$6.23
							DESK PAD-MOONLIGHT CREAI	199-21-6399.00-941-0-99	$8.49
							FLIP A WEEK DESK CALENDAF	199-21-6399.00-941-0-99	$8.03
							TWO-COLOR QUICK NOTES RE	199-21-6399.00-941-0-99	$6.53
							VELOCITY REFILLS-BLUE	199-21-6399.00-941-0-99	$2.96
							VELOCITY RETRACTABLE PEN	199-21-6399.00-941-0-99	$13.86
	33542	A/P Check	Traci Younts	$119.12	PO-6100835	10/09/09	Mileage/Meal/Parking Reimburse	432-11-6411.01-999-0-00	$119.12
	33543	A/P Check	YSIDRO VILLARREAL	$161.90	PO-6100519	09/26/09	football official pettus vs skidmore	181-36-6499.HD-001-0-91	$75.00

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/23/2009	33543	A/P Check	YSIDRO VILLARREAL	$161.90	PO-6100519	09/26/09	mileage	181-36-6499.HD-001-0-91	$86.90
	33544	A/P Check	Irene Zimmer	$56.50	PO-6100738	Sept 09	Local Travel for September, 2009	199-21-6411.00-941-0-24	$56.50
10/26/2009	33545	A/P Check	ALLIANCE	$1,956.94	PO-6100320	09-CCSA-2029	General Supplie	199-11-6399.01-104-0-11	$1,154.70
						09-CCSA-2030	General Supplie	199-11-6399.01-104-0-11	$802.24
	33546	A/P Check	Barcelona Sporting Goods, Inc.	$2,135.74	PO-6100193	62042-01	nike shox tbwhi/blk/blk metallic sil	181-36-6399.13-001-0-91	$1,537.25
							round dial type pressure gauge	181-36-6399.13-001-0-91	$45.16
							steel ball locker 30 ball unit	181-36-6399.13-001-0-91	$379.58
						62042-02	Nike team equipment ball bag six	181-36-6399.13-001-0-91	$58.80
						62043-00	crew game socks ut burnt orange	181-36-6399.13-001-0-91	$114.95
	33547	A/P Check	Bee County Appraisal District	$38,705.26		105	Admin District	199-41-6213.AP-703-0-99	$38,705.26
	33548	A/P Check	CLASSROOM DIRECT	$651.32	PO-6100599	206700872645	EZ Grader	199-00-1310.00-000-0-00	$215.52
							Glitter Gold	199-00-1310.00-000-0-00	$89.40
							Glitter Silver	199-00-1310.00-000-0-00	$89.40
							Pink Pearl Eraser 24/pk	199-00-1310.00-000-0-00	$37.96
							Rings 1 1/2" 100/bx	199-00-1310.00-000-0-00	$54.90
							Rings 1" 100/bx	199-00-1310.00-000-0-00	$49.90
							Staple Remover	199-00-1310.00-000-0-00	$18.72
							Tempera Paint Brown 16 oz	199-00-1310.00-000-0-00	$95.52
	33549	A/P Check	Codework, Inc.	$780.00	PO-6100262	1100006	AppControl to launch/block applic	244-11-6399.74-001-0-22	$60.00
							SurfLock for internet restriction	244-11-6399.74-001-0-22	$60.00
							Vision Software	244-11-6399.74-001-0-22	$660.00
	33550	A/P Check	Curriculum Center for Family & C	$242.00	PO-6100408	24116	Apparel	199-11-6399.ex-001-0-22	$33.14
							Child Development	199-11-6399.ex-001-0-22	$33.14
							Food Science & Technology	199-11-6399.ex-001-0-22	$33.14
							Individual & Family Life	199-11-6399.ex-001-0-22	$33.14
							Nutrition and Food Science	199-11-6399.ex-001-0-22	$33.14
							Personal & Family Development	199-11-6399.ex-001-0-22	$43.16
							Textile & Apparel Design	199-11-6399.ex-001-0-22	$33.14
	33551	A/P Check	DYNASTY ENTERPRISES, INC.	$23,794.35		34039	Admin Vehicle S	199-41-6311.00-720-0-99	$115.00
							Fuel Expence	199-34-6311.FU-999-0-99	$8,960.95
							Maint Vehicle S	199-51-6311.00-999-0-99	$1,780.00
						34810	Admin Vehicle S	199-41-6311.00-720-0-99	$114.60
							Fuel Expence	199-34-6311.FU-999-0-99	$11,036.25
							Maint Vehicle S	199-51-6311.00-999-0-99	$1,787.55
	33552	A/P Check	EAI Education	$787.38	PO-6100192	INV0416810	CScope math manipulatives	182-11-6399.00-041-0-24	$787.38
	33553	A/P Check	Education Service Center Region	$200.00	PO-6100398	033704	Reg. Fee- 10/8/09 WJ-III	224-11-6411.00-941-0-23	$200.00
	33554	A/P Check	Fedex	$46.54		9-334-41868	Admin General O	199-41-6399.00-750-0-99	$29.34
							General Supplie	199-41-6399.PR-750-0-99	$17.20

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2009	33555	A/P Check	Five Star Education Solutions	$1,546.64	PO-6100636	FiveStar467	Consulting Services on CTI for AC	199-11-6219.01-001-0-11	$1,546.64
	33556	A/P Check	Gilman Gear	$480.54	PO-6094544	SO42258	Guide Back Orange and White	181-36-6399.11-041-0-91	$419.26
							Shipping	181-36-6399.11-041-0-91	$61.28
	33557	A/P Check	Instructional Materials Service	$819.06	PO-6100416	57398	Correctional Systems & Practices	199-11-6399.ex-001-0-22	$64.68
							Correctional Systems & Practices	199-11-6399.ex-001-0-22	$95.95
							Fund. of Criminal Law - Assign/Si	199-11-6399.ex-001-0-22	$26.35
							Fund. of Criminal Law - Curriculur	199-11-6399.ex-001-0-22	$15.95
							Fund. of Criminal Law - Key to #3	199-11-6399.ex-001-0-22	$34.95
							Fund. of Criminal Law - Lesson P	199-11-6399.ex-001-0-22	$34.75
							Intro to Criminal Justice - CD ROI	199-11-6399.ex-001-0-22	$130.95
							Intro to Criminal Justice - Guide	199-11-6399.ex-001-0-22	$95.95
							Intro to Criminal Justice - Student	199-11-6399.ex-001-0-22	$88.75
					PO-6100711	57435	Correct. Systems & Practices Stu	199-11-6399.ex-001-0-22	$62.30
							Courts & Criminal Procedure Cou	199-11-6399.ex-001-0-22	$13.50
							Courts & Criminal Procedures Ke	199-11-6399.ex-001-0-22	$28.10
							Courts/Criminal Procedure Assigr	199-11-6399.ex-001-0-22	$19.70
							Crime in America Student Materia	199-11-6399.ex-001-0-22	$79.08
							The Courts & Criminal Procedure:	199-11-6399.ex-001-0-22	$28.10
	33558	A/P Check	Jones & Cook Stationers	$2,069.70	PO-6100216	2925895-0	See Attached	199-00-1310.00-000-0-00	$306.72
						2925895-1	See Attached	199-00-1310.00-000-0-00	$328.32
						2925895-2	See Attached	199-00-1310.00-000-0-00	$3.96
						2925895-3	See Attached	199-00-1310.00-000-0-00	$151.20
						2925895-4	See Attached	199-00-1310.00-000-0-00	$600.07
						2925895-5	See Attached	199-00-1310.00-000-0-00	$651.71
						2925895-6	See Attached	199-00-1310.00-000-0-00	$27.72
	33559	A/P Check	Kazdon, Inc.	$235.00		1098-0909	Admin Miscellan	199-41-6219.00-750-0-99	$235.00
	33560	A/P Check	K-LOG, INC	$1,116.88	PO-6100264	9201092-1	48" Round Table - Gray Granite w	244-11-6399.74-001-0-22	$1,116.88
	33561	A/P Check	Knowbuddy Resorces	$377.71	PO-6100467	ARU0068935	19 books	199-12-6669.00-041-0-11	$377.71
	33562	A/P Check	Library Video Company	$346.06	PO-6100614	W50164850001	12 videos-see attached	199-12-6399.00-041-0-11	$346.06
	33563	A/P Check	M & A Technology	$10,517.37	PO-6100195	SMINV12138	ELMO doc cameras & LCD projec	182-11-6399.00-041-0-24	$3,030.00
					PO-6094510	SMINV12656	Display privacy filter	199-41-6399.PR-750-0-99	$64.75
					PO-6100195	SMINV12875	ELMO doc cameras & LCD projec	182-11-6399.00-041-0-24	$5,850.00
					PO-6100466	SMINV13002	10ft KVM Cable	411-21-6399.00-941-0-99	$22.95
							6ft KVM Cable	411-21-6399.00-941-0-99	$15.95
							TrippLite 16-Port KVM Switch	411-21-6399.00-941-0-99	$1,533.72
	33564	A/P Check	Mar*Co Products, Inc.	$43.95	PO-6100316	132037	Bullying & Teasing	199-11-6399.40-041-0-11	$43.95
	33565	A/P Check	Mcbee Systems, Inc.	$93.97	PO-6100222	0002939486	Max Entry Deposit Ticket Bks	199-23-6399.00-041-0-11	$93.97
	33566	A/P Check	Mccoy's Building Supply Center	$809.88	PO-6094538	4070980	Open PO for Supplies	244-11-6399.C1-001-0-22	$110.22

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2009	33566	A/P Check	Mccoy's Building Supply Center	$809.88	PO-6094538	4070981	Open PO for Supplies	244-11-6399.C1-001-0-22	$6.98
						4071268	Open PO for Supplies	244-11-6399.C2-001-0-22	$124.22
						4071286	Open PO for Supplies	244-11-6399.C1-001-0-22	$84.64
						4071382	Open PO for Supplies	244-11-6399.C1-001-0-22	$86.45
						4071479	Open PO for Supplies	244-11-6399.C2-001-0-22	$71.96
						4071503	Open PO for Supplies	244-11-6399.C1-001-0-22	$55.10
						4071579	Open PO for Supplies	244-11-6399.C2-001-0-22	$141.46
						4071609	Open PO for Supplies	244-11-6399.C1-001-0-22	$23.63
						4071705	Open PO for Supplies	244-11-6399.C2-001-0-22	$44.85
						4071711	Open PO for Supplies	244-11-6399.C1-001-0-22	$24.73
						4071958	Open PO for Supplies	244-11-6399.C2-001-0-22	$4.95
						4072004	Open PO for Supplies	244-11-6399.C2-001-0-22	$30.69
	33567	A/P Check	Mentoring Minds	$4,283.13	PO-6100277	82535	Motivation Math Materials Gr. 2-5	199-11-6399.00-104-0-11	$4,283.13
	33568	A/P Check	Mira's Sports And More	$1,969.40	PO-6094534	11572	Knee Pads	181-36-6399.18-001-0-91	$400.00
							Mizuno Wave Shoes	181-36-6399.18-001-0-91	$1,279.20
							Twin City Socks	181-36-6399.18-001-0-91	$40.00
							Twin City Socks Zebra Print	181-36-6399.18-001-0-91	$153.00
							TX Orange Socks	181-36-6399.18-001-0-91	$97.20
	33569	A/P Check	Pieces of Learning	$45.95	PO-6100630	76795	Differentiation, RTI and Achievem	199-21-6399.00-999-0-99	$45.95
	33570	A/P Check	QA Systems, Inc.	$125.00	PO-6100414	36247	HPJetDirect 610N	199-23-6399.00-001-0-11	$125.00
	33571	A/P Check	QUILL CORPORATION	$6,288.81	PO-6100215	9297258	See Attached	199-00-1310.00-000-0-00	$2,850.00
						9297331	See Attached	199-00-1310.00-000-0-00	$920.51
						9339556	See Attached	199-00-1310.00-000-0-00	$56.88
						9339840	See Attached	199-00-1310.00-000-0-00	$133.73
						9368085	See Attached	199-00-1310.00-000-0-00	$269.52
						9382267	See Attached	199-00-1310.00-000-0-00	$38.10
						9397846	See Attached	199-00-1310.00-000-0-00	$47.59
						9406176	See Attached	199-00-1310.00-000-0-00	$9.69
						9413186	See Attached	199-00-1310.00-000-0-00	$36.21
						9416692	See Attached	199-00-1310.00-000-0-00	$399.04
						9416694	See Attached	199-00-1310.00-000-0-00	$159.23
						9416708	See Attached	199-00-1310.00-000-0-00	$855.88
						9416710	See Attached	199-00-1310.00-000-0-00	$267.45
						9484176	See Attached	199-00-1310.00-000-0-00	$201.24
						9484178	See Attached	199-00-1310.00-000-0-00	$10.47
						9733973	See Attached	199-00-1310.00-000-0-00	$33.27
	33572	A/P Check	Rally Education	$972.00	PO-6100652	33093	Fund Raisers	199-11-6494.FR-101-0-11	$972.00
	33573	A/P Check	RIDDELL ALL AMERICAN	$1,952.90	PO-6100344	60127415	Attack Ear Pads	181-36-6399.11-041-0-91	$62.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2009	33573	A/P Check	RIDDELL ALL AMERICAN	$1,952.90	PO-6100344	60127415	Helmet Tool	181-36-6399.11-041-0-91	$5.99
							Nylon Game Pants - White	181-36-6399.11-041-0-91	$494.70
							RDY Footballs	181-36-6399.12-041-0-91	$279.90
							Shipping	181-36-6399.11-041-0-91	$113.53
							Warrior III Shoulder Pads	181-36-6399.11-041-0-91	$185.40
							Warrior IV Shoulder Pads	181-36-6399.11-041-0-91	$194.40
							White Belts	181-36-6399.11-041-0-91	$37.50
							White Hardup Chinstrap	181-36-6399.11-041-0-91	$157.60
							White Lycra Game Pants	181-36-6399.11-041-0-91	$279.80
					PO-6100355	92092161	Mark IV Scorebooks	181-36-6399.12-041-0-91	$32.69
							Traction Matt Replacements	181-36-6399.24-041-0-91	$108.89
	33574	A/P Check	Riverside Publishing	$276.65	PO-6100482	945102784	Shipping & Handling 10%	199-31-6339.00-941-0-23	$25.15
							WJ-3 Cognitive Cassette Tape	199-31-6339.00-941-0-23	$56.00
							WJ-3 Form A Achievement Casst	199-31-6339.00-941-0-23	$55.00
							Woodcock-Johnson Achievement	199-31-6339.00-941-0-23	$140.50
	33575	A/P Check	SAX Arts & Crafts, Inc.	$378.01	PO-6100664	206300568171	Dixon #2 Pencils	162-11-6399.BA-001-0-11	$333.75
							Drawing Tessellation Templates	162-11-6399.BA-001-0-11	$32.37
							Super Compass Safety Ruler	162-11-6399.BA-001-0-11	$11.89
	33576	A/P Check	SCHOOL SPECIALTY	$321.58	PO-6100338	208103206839	* M-F Spring Su	199-11-6399.00-104-0-11	$74.90
					PO-6100329	208103206844	ACTO TEACHERPRO SHARPNE	199-11-6399.40-102-0-11	$68.34
					PO-6100341	208103206845	* M-F Spring Su	199-11-6399.40-104-0-11	$92.46
					PO-6100337	208103214894	M-F Instruction	199-11-6399.40-104-0-11	$85.88
	33577	A/P Check	Smart Apple Media	$293.40	PO-6100580	ARU0069427	12 books	199-12-6669.00-041-0-11	$293.40
	33578	A/P Check	STAPLES BUSINESS ADVANTA	$1,798.53	PO-6100598	8013639331	Binder 3" Blk	199-00-1310.00-000-0-00	$529.20
							Binder 4" Blk	199-00-1310.00-000-0-00	$304.80
							Binder 5" Blk	199-00-1310.00-000-0-00	$131.34
							HP #75	199-00-1310.00-000-0-00	$418.35
							Lexmark #16	199-00-1310.00-000-0-00	$344.16
							Post it Flag Pink 2/pk	199-00-1310.00-000-0-00	$36.36
							Post it Flag Yellow ea.	199-00-1310.00-000-0-00	$34.32
	33579	A/P Check	TEAM SPORTS OF TEXAS	$3,336.00	PO-6100203	019299-01	shipping	181-36-6399.24-041-0-91	$35.00
							tx orange shorts one color screen	181-36-6399.11-041-0-91	$225.00
						019300-01	track shorts tx orange	181-36-6399.24-041-0-91	$275.00
							tracktop tx orange white trim	181-36-6399.24-041-0-91	$275.00
						019300-02	tx orange socks	181-36-6399.11-041-0-91	$252.00
							white socks	181-36-6399.11-041-0-91	$252.00
						019300-03	landshark low black	181-36-6399.11-041-0-91	$1,305.00
							nikeair edge	181-36-6399.11-041-0-91	$52.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2009	33579	A/P Check	TEAM SPORTS OF TEXAS	$3,336.00	PO-6100251	021699-01	Coaches Polo Shirt	181-36-6399.13-041-0-91	$150.00
							Oxford t-shirt	181-36-6399.13-041-0-91	$275.00
						021699-03	TX orange Track Shorts	181-36-6399.16-001-0-91	$240.00
	33580	A/P Check	The Council Company	$66.76	PO-6100259	54101	Black Ink Refill	199-23-6399.00-001-0-11	$7.32
							Optimizers Multifunctional two-wa	199-23-6399.00-001-0-11	$59.44
	33581	A/P Check	University Interscholastic League	$13.25	PO-6100265	10-1597	Handbook for One-Act Play - 18th	199-36-6399.09-001-0-99	$13.25
	33582	A/P Check	Us Games	$984.60	PO-6100531	93285839	MULTI -DOMES, MULTI COLOR	199-11-6399.40-102-0-11	$172.60
							SCOOTER STORAGE RACK	199-11-6399.40-102-0-11	$92.60
							SOFTI TUFF BALLS, MULTI COL	199-11-6399.40-102-0-11	$154.98
							VOLLEYBALL NETS, YELLOW/E	199-11-6399.40-102-0-11	$73.40
							VOLLEYBALL STANDARDS, YEI	199-11-6399.40-102-0-11	$491.02
	33583	A/P Check	Wal-Mart Community	$4,121.10	PO-6100275	09/22/09	42" Sanyo HDTV	630-81-6299.00-999-0-99	$648.00
					PO-6100263	09/22/09	Counseling Supp	169-11-6399.03-105-0-11	$43.38
					PO-6094499	09/22/09	General Supplie	199-11-6399.01-104-0-11	$160.90
					PO-6100260	09/22/09	Instructional	169-11-6399.04-105-0-11	$15.92
					PO-6100198	09/22/09	Open PO	199-33-6399.00-941-0-99	$11.82
					PO-6094495	09/22/09	Open PO	199-34-6311.00-999-0-99	$292.66
					PO-6100141	09/22/09	OPEN PO FOR 3RD GRADE	199-11-6399.40-102-0-11	$102.32
					PO-6100278	09/22/09	Open PO for August	211-61-6399.00-941-0-24	$0.00
					PO-6100242	09/22/09	Open PO for September	199-11-6399.LJ-001-0-11	$89.00
					PO-6094546	09/22/09	Open PO for supplies	199-11-6399.CH-001-0-22	$88.29
								199-11-6399.FC-001-0-22	$334.54
					PO-6094532	09/22/09	Open PO for Teachers' supplies -	199-11-6399.40-001-0-11	$240.15
					PO-6094472	09/22/09	Open Purchase Order for Supplie	182-11-6399.00-041-0-24	$1,489.57
					PO-6100138	09/22/09	Open Purchase Order for Supplie	199-11-6399.40-041-0-11	$401.90
					PO-6100258	09/22/09	Snacks	169-11-6399.01-105-0-11	$161.63
					PO-6100149	09/22/09	Supt General Of	199-41-6399.00-701-0-99	$41.02
	33584	A/P Check	Wenger	$3,629.00	PO-6100233	584495	Classic 50 Music stand	181-36-6649.03-001-0-99	$1,520.00
							Stereo WS	181-36-6649.03-001-0-99	$2,109.00
	33585	A/P Check	Xerox Corporation	$9,809.57		042976491	Elem Library Co	199-12-6219.00-999-0-11	$93.36
							Tech Copier Exp	199-53-6269.00-999-0-99	$93.36
						043568664	Admin Lease/Pur	199-41-6269.00-750-0-99	$104.69
						043568665	Admin Lease/Pur	199-41-6269.00-750-0-99	$104.69
						701268905	D/W Usage	181-36-6269.00-001-0-91	$168.91
								199-11-6269.00-002-0-24	$678.89
								199-11-6269.00-002-0-24	$678.89
								199-11-6269.00-041-0-11	$248.38
								199-11-6269.00-041-0-11	$881.63

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2009	33585	A/P Check	Xerox Corporation	$9,809.57		701268905	D/W Usage	199-11-6269.00-041-0-11	$894.59
								199-11-6269.00-101-0-11	$184.91
								199-11-6269.00-101-0-11	$1,102.23
								199-11-6269.00-102-0-11	$683.27
								199-11-6269.00-104-0-11	$1,102.23
								199-11-6269.00-105-0-11	$184.91
								199-11-6269.00-105-0-11	$683.27
								199-21-6269.00-941-0-23	$526.82
								199-21-6269.00-941-0-99	$1,102.06
								199-41-6269.00-750-0-99	$292.48
10/28/2009	33586	Manual Check	Association of Texas Prof. Educa	$7.50			Beeville I.S.D.	876-00-2159.40-000-0-00	$7.50
	33587	Manual Check	Beeville ISD-Fed Dep Trans	$3,749.88			Beeville I.S.D.	876-00-2151.00-000-0-00	$77.30
								876-00-2151.00-000-0-00	$1,961.16
								876-00-2152.01-000-0-00	$20.88
								876-00-2152.01-000-0-00	$1,690.54
	33588	Manual Check	G&K Services Uniforms	$39.26			Beeville I.S.D.	876-00-2159.02-000-0-00	$39.26
	33589	Manual Check	Life Insurance of the Southwest	$491.27			Beeville I.S.D.	876-00-2159.19-000-0-00	$54.00
								876-00-2159.19-000-0-00	$437.27
	33590	Manual Check	Texas Child Support-SDU	$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$258.00
		Totals for - General Operating Account:		**$1,097,019.36**					
			Totals for Report:	**$2,546,588.10**					