

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
11/8/2009	21363	A/P Check	Blue Bell Creameries, L.P.	\$1,376.64	PO-6100447	9450oct09	ACJONES CAFETERIA SUPPLIE	240-35-6341.62-001-0-99	\$264.87
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$215.82
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$198.18
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$238.68
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$459.09
	21364	A/P Check	Commercial Kitchen Repair Com	\$157.18	PO-6100435	80bee7111sep09	food service	240-35-6249.00-941-0-99	\$157.18
	21365	A/P Check	CULLIGAN / R&G ASSOCIATES	\$14.40	PO-6100448	69344oct09	FOOD SERVICE SUPPLIES	240-35-6341.00-941-0-99	\$14.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$0.00
	21366	A/P Check	Gold Star Food Service	\$1,113.88	PO-6100488	210495OCT09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$216.37
						210496OCT09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$121.20
						213268OCT09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$257.61
						213627OCT09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$518.70
	21367	A/P Check	Gulf Coast Paper	\$6,482.10	PO-6100492	1047200oct09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$549.78
							FMC	240-35-6341.00-102-0-99	\$459.11
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$560.15
							HMD	240-35-6341.00-105-0-99	\$514.10
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$541.90
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$542.40
					PO-6100015	1047200SEPT09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$572.53
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$504.52
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$568.47
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$564.91
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$549.32
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$554.91
	21368	A/P Check	Labatt Food Service	\$57,302.38	PO-6100578	298514oct09	ACJ NONFOOD SUPPLIES	240-35-6341.00-001-0-99	\$111.85
							FMC NONFOOD SUPPLIES	240-35-6341.00-102-0-99	\$71.21
							HALL NONFOOD SUPPLIES	240-35-6341.00-101-0-99	\$28.70
							HMD NONFOOD SUPPLIES	240-35-6341.00-105-0-99	\$68.95
							MMS NONFOOD SUPPLIES	240-35-6341.00-041-0-99	\$111.85
							TJIS NONFOOD SUPPLIES	240-35-6341.00-941-0-99	\$76.69
					PO-6100577	october09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$7,302.56
							ACJ SNKBAR SUPPLIES	240-35-6341.62-001-0-99	\$6,295.91
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$6,317.25
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$8,670.57
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$6,328.13
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$7,969.00
								240-35-6341.62-041-0-99	\$5,305.94
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$8,643.77

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Bank Account: Bisd-Food Service									
11/8/2009	21369	A/P Check	Kathy Matheson	\$10.11	PO-6100870	SEPT09 TRAVEL	REIMB FOR SEPT	240-35-6411.00-941-0-99	\$10.11
	21370	A/P Check	Xerox Corporation	\$274.00		044043392	Fs District Wid	240-35-6219.00-999-0-99	\$274.00
11/20/2009	21371	A/P Check	Leticia L. Banda	\$73.35	PO-6101310	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$30.53
					PO-6101087	sept09travel	SEPT TRAVEL	240-35-6411.00-941-0-99	\$42.82
	21372	A/P Check	Central Supply	\$83.70	PO-6100011	5362	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$83.70
	21373	A/P Check	Yvonne Dodd	\$41.88	PO-6101312	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$21.00
					PO-6101086	SEPT09TRAVEL	SEPT TRAVEL	240-35-6411.00-941-0-99	\$20.88
	21374	A/P Check	Anita Falcon	\$20.23	PO-6101308	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$7.89
					PO-6101084	SEPT09TRAVEL	SEPT TRAVEL	240-35-6411.00-941-0-99	\$12.34
	21375	A/P Check	Lorie Flores	\$7.00	PO-6101089	TJES LUNCH RE	TJES LUNCH REIMB	240-00-5751.60-104-0-00	\$7.00
	21376	A/P Check	Flowers Baking Co.	\$4,605.50	PO-6100487	40207498oct09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$1,057.63
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$591.93
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$510.44
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$677.97
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$848.87
							TJIS	240-35-6341.00-941-0-99	\$918.66
	21377	A/P Check	Mary Ann Garcia	\$49.95	PO-6101313	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$24.62
					PO-6101085	sept09trave	SEPT TRAVEL	240-35-6411.00-941-0-99	\$25.33
	21378	A/P Check	Rosie Gonzales	\$56.21	PO-6101309	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$29.07
					PO-6101082	SEPT09TRAVEL	SEPT TRAVEL	240-35-6411.00-941-0-99	\$27.14
	21379	A/P Check	JIMSON, INC.	\$775.88	PO-6101077	BEE002OCT09	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	\$775.88
	21380	A/P Check	OLGA CANTU	\$51.41	PO-6101307	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$24.74
					PO-6101083	SEPT09TRAVEL	SEPT TRAVEL	240-35-6411.00-941-0-99	\$26.67
	21381	A/P Check	ROSALVA GARZA	\$42.98	PO-6101311	OCT09TRAVEL	OCT 09 TRAVEL	240-35-6411.00-941-0-99	\$17.19
					PO-6101081	SEPT09TRAVEL	SEPT TRAVEL	240-35-6411.00-941-0-99	\$25.79
	21382	A/P Check	Sysco Food Services, Inc.	\$517.68	PO-6100579	906081oct09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	\$125.25
						906081oct09	FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	\$60.15
					PO-6100579	906081oct09	HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	\$60.15
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	\$73.44
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	\$125.25
							TJIS NONFOOD SUPPLIES	240-35-6342.00-941-0-99	\$73.44
	21384	A/P Check	Cynthia Wolfe	\$13.30	PO-6101088	AUDRA LUNCH F	TJES LUNCH REIMB-AUDRA G/	240-00-5751.60-104-0-00	\$13.30
Totals for - Bisd-Food Service:				\$73,069.76					
Bank Account: Bond Construction									
11/20/2009	215	A/P Check	Armstrong Lumber Co.	\$259.60		08968	FMC Constructio	630-81-6299.00-102-0-99	\$196.00
						09650	FMC Constructio	630-81-6299.00-102-0-99	\$63.60
	216	A/P Check	Barcom Commercial Inc.	\$302,873.63		16751	FMC Constructio	630-81-6299.00-102-0-99	\$83,000.00

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<u>Bank Account: Bond Construction</u>									
11/20/2009	216	A/P Check	Barcom Commercial Inc.	\$302,873.63		16751	Hall Constructi	630-81-6299.00-101-0-99	\$100,840.24
						16752	MMS Constructio	630-81-6299.00-041-0-99	\$119,033.39
	217	A/P Check	CANTU'S WELDING & MUFFLEF	\$4,666.57		1513	Hall Constructi	630-81-6299.00-101-0-99	\$4,666.57
	218	A/P Check	Ferrell/Brown & Assoc., Inc.	\$91,000.00		09-1078	FMC Constructio	630-81-6299.00-102-0-99	\$12,500.00
							Hall Constructi	630-81-6299.00-101-0-99	\$12,500.00
							MMS Constructio	630-81-6299.00-041-0-99	\$66,000.00
	219	A/P Check	OWNERS BUILDING RESOURC	\$18,286.63		01503	MMS Constructio	630-81-6299.00-041-0-99	\$18,286.63
	220	A/P Check	T. F. HARPER & ASSOCIATES, I	\$90,708.78		C09-118-09	TJES Constructi	630-81-6299.00-104-0-99	\$36,276.00
						C10-109-09	FMC Constructio	630-81-6299.00-102-0-99	\$6,659.75
							Hall Constructi	630-81-6299.00-101-0-99	\$6,659.75
						C11-105-09	ACJ Constructio	630-81-6299.00-001-0-99	\$41,113.28
Totals for - Bond Construction:				\$507,795.21					
<u>Bank Account: General Operating Account</u>									
11/5/2009	33591	Manual Check	Assurant Employee Benefits	\$2,389.31			Beeville I.S.D.	876-00-2153.03-000-0-00	\$247.54
								876-00-2153.03-000-0-00	\$517.47
								876-00-2153.03-000-0-00	\$748.12
								876-00-2153.03-000-0-00	\$876.18
	33592	Manual Check	B I S D Texnet	\$147,881.92			Beeville I.S.D.	876-00-2155.00-000-0-00	\$126,779.84
								876-00-2155.02-000-0-00	\$8,621.86
								876-00-2155.02-000-0-00	\$12,480.22
	33593	Manual Check	Beeville Isd Maint Account	\$199,765.00			Beeville I.S.D.	876-00-2153.85-000-0-00	\$1,112.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$4,324.00
								876-00-2153.85-000-0-00	\$12,933.00
								876-00-2153.85-000-0-00	\$18,150.00
								876-00-2153.85-000-0-00	\$161,596.00
	33594	Manual Check	Bisd Self Insurance Fund	\$22,173.61			Beeville I.S.D.	199-00-2210.00-000-0-00	\$22,173.61
	33595	Manual Check	FBS Administrative LLC	\$30,355.99			Beeville I.S.D.	876-00-2153.05-000-0-00	\$401.35
								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	\$938.60
								876-00-2153.10-000-0-00	\$3,124.83
								876-00-2153.20-000-0-00	\$9,165.21
								876-00-2153.21-000-0-00	\$786.70
								876-00-2153.21-000-0-00	\$3,331.30
								876-00-2153.80-000-0-00	\$434.32

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/5/2009	33595	Manual Check	FBS Administrative LLC	\$30,355.99			Beeville I.S.D.	876-00-2153.80-000-0-00	\$1,435.50
								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	\$264.99
								876-00-2159.53-000-0-00	\$2,527.24
								876-00-2159.53-000-0-00	\$2,762.92
								876-00-2159.53-000-0-00	\$2,765.55
	33596	Manual Check	MGM Benefits Group Contributor	\$5,005.85			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,450.85
	33597	Manual Check	MGM Benefits Group Flex Card F	\$76.50			Beeville I.S.D.	876-00-2153.08-000-0-00	\$76.50
	33598	A/P Check	Jr3 Education Associates, Llc	\$26,384.92		Nov 2009	D	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$500.00
								199-41-6299.RR-750-0-99	\$7,967.25
11/8/2009	33599	A/P Check	A & W Office Supply, Inc.	\$1,136.68	PO-6101023	412037-0	Avery Index Tabs Asst. 25/pk.	199-00-1310.00-000-0-00	\$93.60
							Swingline Stapler Blk.	199-00-1310.00-000-0-00	\$811.08
							Swingline Staples	199-00-1310.00-000-0-00	\$232.00
	33600	A/P Check	Alice ISD	\$200.00	PO-6100960	November 13 09	Girls basketball Fr. / JV Entry Fee	181-36-6497.13-001-0-91	\$200.00
	33601	A/P Check	Rolando H. Adame	\$290.18	PO-6101234	11/2/09	reimbursement for students' meal	199-36-6412.09-001-0-99	\$105.18
							reimbursement for tournament fee	199-36-6399.09-001-0-99	\$185.00
	33602	A/P Check	Belinda Aguirre	\$94.07	PO-6101215	10/31/09	Tyler Travel &	199-23-6411.00-105-0-11	\$94.07
	33603	A/P Check	Alamo Iron Works, Inc.	\$700.51	PO-6094541	B911134	Open PO for supplies	244-11-6399.WL-001-0-22	\$89.81
						B912078	Open PO for supplies	244-11-6399.WL-001-0-22	\$32.92
						M322571	Open PO for supplies	244-11-6399.WL-001-0-22	\$438.34
						M323359	Open PO for supplies	244-11-6399.WL-001-0-22	\$139.44
	33604	A/P Check	Alamo Lumber Company	\$230.61	PO-6100753	Sept.Stmt2	Maint Operation	199-51-6319.00-999-0-99	\$230.61
	33605	A/P Check	Alaniz & Perez Garage	\$75.75	PO-6101068	0220374	tire, balance and mount tires	181-36-6399.10-001-0-91	\$75.75
	33606	A/P Check	Veronica Alaniz	\$70.46	PO-6101008	10/15/09	Reimburse meal & mileage Work:	199-23-6411.00-041-0-11	\$70.46
	33607	A/P Check	Albert Ruiz	\$194.28	PO-6100994	10/23/09	football official vs port lavaca	181-36-6219.10-001-0-91	\$105.00
							mileage	181-36-6219.10-001-0-91	\$89.28
	33608	A/P Check	ALLIED WASTE SERVICES #84:	\$575.00	PO-6100862	250892	Water/GB	199-51-6256.99-999-0-99	\$575.00
	33609	A/P Check	Amanda Short	\$12.00	PO-6101019	10/26/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
	33610	A/P Check	Amigos of Goliad State Park	\$132.00	PO-6101244	11/12/09	Field Trip to Goliad's Spanish anc	199-11-6494.FR-102-0-11	\$132.00
	33611	A/P Check	ANDY COX	\$115.00	PO-6100993	10/23/09	football official vs port lavaca	181-36-6219.10-001-0-91	\$105.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33612	A/P Check	Anna Garcia	\$135.86	PO-6100980	10/20-10/21/09	M-F Barnhart Ar	199-11-6411.00-104-0-11	\$61.93

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Bank Account: General Operating Account									
11/8/2009	33612	A/P Check	Anna Garcia	\$135.86	PO-6100980	10/20-10/21/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
								199-11-6411.00-104-0-11	\$61.93
	33613	A/P Check	Aranda's Mexican Grill	\$450.00	PO-6101162	10/30/09	meals for varsity football team	181-36-6494.11-001-0-91	\$450.00
	33614	A/P Check	ARROW SERVICES	\$1,272.00	PO-6100869	2631	Moreno Jh Maint	199-51-6256.00-001-0-99	\$212.00
								199-51-6256.00-041-0-99	\$212.00
								199-51-6256.00-101-0-99	\$212.00
								199-51-6256.00-102-0-99	\$212.00
								199-51-6256.00-104-0-99	\$212.00
								199-51-6256.00-105-0-99	\$212.00
	33615	A/P Check	AUTO CHLOR SYSTEM	\$429.60	PO-6100973	2507602	621- det U ubst	181-36-6399.10-001-0-91	\$80.00
							641- F-301 ltq brtnr	181-36-6399.10-001-0-91	\$80.00
							663-f8k Booster	181-36-6399.10-001-0-91	\$75.60
					PO-6101123	2530150	f-301 Liq Brink	181-36-6399.10-001-0-91	\$98.00
							fbk-Booster	181-36-6399.10-001-0-91	\$96.00
	33616	A/P Check	B & T Welding Supply Co	\$4,296.90		92568	Supplies Mylnar	244-11-6399.WL-001-0-22	\$122.00
						92576	Supplies Mylnar	244-11-6399.WL-001-0-22	\$168.00
						92577	H S Contracted	199-11-6249.00-001-0-11	\$261.70
						92586	Supplies Mylnar	244-11-6399.WL-001-0-22	\$54.00
						92589	Supplies Mylnar	244-11-6399.WL-001-0-22	\$614.00
						92607	Supplies Mylnar	244-11-6399.WL-001-0-22	\$86.00
						92634	Supplies Mylnar	244-11-6399.WL-001-0-22	\$209.00
						92643	Supplies Mylnar	244-11-6399.WL-001-0-22	\$18.00
						92644	H S Contracted	199-11-6249.00-001-0-11	\$67.95
						92830	Supplies Mylnar	244-11-6399.WL-001-0-22	\$49.80
						92837	Supplies Mylnar	244-11-6399.WL-001-0-22	\$125.00
					PO-6100723	92887	Open PO for supplies	244-11-6399.WL-001-0-22	\$220.00
					PO-6100715	92897	Open PO for supplies	199-11-6399.A1-001-0-22	\$268.00
					PO-6100723	92898	Open PO for supplies	244-11-6399.WL-001-0-22	\$188.00
						92914	Open PO for supplies	244-11-6399.WL-001-0-22	\$104.00
						92938	Open PO for supplies	244-11-6399.WL-001-0-22	\$154.00
					PO-6100715	92939	Open PO for supplies	199-11-6399.A1-001-0-22	\$42.00
					PO-6100723	92968	Open PO for supplies	244-11-6399.WL-001-0-22	\$303.00
						93113	Open PO for supplies	244-11-6399.WL-001-0-22	\$191.00
						93139	Open PO for supplies	244-11-6399.WL-001-0-22	\$61.00
						93148	Open PO for supplies	244-11-6399.WL-001-0-22	\$242.00
					PO-6100725	93150	Open PO for repairs	199-11-6249.00-001-0-11	\$277.45
					PO-6100723	93160	Open PO for supplies	244-11-6399.WL-001-0-22	\$97.00
						93214	Supplies Mylnar	244-11-6399.WL-001-0-22	\$262.00

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Bank Account: General Operating Account									
11/8/2009	33616	A/P Check	B & T Welding Supply Co	\$4,296.90		93215	Supplies Wheelu	199-11-6399.A1-001-0-22	\$88.00
						93216	General Supplie	181-36-6399.10-001-0-91	\$24.00
	33617	A/P Check	Joni Barber	\$12.00	PO-6101122	10/28/09	Meal reimbursement for school vis	199-23-6411.00-102-0-11	\$12.00
	33619	A/P Check	BARNES & NOBLE	\$79.01	PO-6100790	IN 1720841	Book Selections Quote# 432	169-11-6399.04-105-0-11	\$79.01
	33620	A/P Check	Joe Barnhart Bee County Library	\$40,000.00		1015	Barnhart Partn	199-12-6219.01-999-0-11	\$40,000.00
	33622	A/P Check	City Of Beeville	\$5,634.38		11/03/09	D/W Usage	199-34-6259.00-999-0-99	\$194.50
								199-34-6259.00-999-0-99	\$285.61
								199-51-6256.00-001-0-99	\$60.28
								199-51-6256.00-001-0-99	\$93.67
								199-51-6256.00-001-0-99	\$118.90
								199-51-6256.00-001-0-99	\$189.54
								199-51-6256.00-001-0-99	\$214.88
								199-51-6256.00-001-0-99	\$2,141.05
								199-51-6256.00-002-0-24	\$133.41
								199-51-6256.00-102-0-99	\$107.75
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$1,109.09
								199-51-6256.00-999-0-99	\$29.88
								199-51-6256.00-999-0-99	\$187.15
								199-51-6256.00-999-0-99	\$266.82
								199-51-6256.00-999-0-99	\$380.76
								199-51-6256.TC-999-0-99	\$91.21
	33623	A/P Check	Dee Dee Bernal	\$405.04	PO-6101142	11/05/09	Mileage	432-11-6411.01-999-0-00	\$82.50
							Mileage/Meal	432-11-6411.01-999-0-00	\$161.27
					PO-6101026	Nov 11 2009	TEA mileage/meals	432-11-6411.01-999-0-00	\$161.27
	33624	A/P Check	Beta Technology Inc.	\$450.88	PO-6100739	543396	Maint Operation	199-51-6319.00-999-0-99	\$180.74
								199-51-6319.00-999-0-99	\$270.14
	33625	A/P Check	Deanna Blackwell	\$99.50	PO-6101167	Oct 2009	October Travel	199-53-6411.00-999-0-99	\$99.50
	33626	A/P Check	Sheri Bolland	\$10.00	PO-6101125	10/28/09	Meal reimbursement for school vis	199-11-6411.00-102-0-11	\$10.00
	33627	A/P Check	BRANDI CHAPA	\$144.06	PO-6100807	09/29/09	lunch reimbersment	199-11-6411.00-001-0-11	\$8.10
							milage to corpus christi workshop	199-11-6411.00-001-0-11	\$61.93
					PO-6101054	10/26/09	gas mileage to Corpus Christi	199-11-6411.00-001-0-11	\$61.93
							meal	199-11-6411.00-001-0-11	\$12.10
	33628	A/P Check	Cathy Breaux	\$24.00	PO-6101056	Oct 2009	MEAL FOR 10/26/09	199-11-6411.00-101-0-11	\$12.00
							MEALS FOR WORKSHOP ON 11	199-11-6411.00-101-0-11	\$12.00
	33629	A/P Check	BRUTON GOMEZ & COMPANY,	\$5,800.00	PO-6100594	9025	*District Wide/	199-51-6649.20-999-0-99	\$5,800.00
	33631	A/P Check	Calhoun County ISD Athletic Dep	\$2,637.00	PO-6101259	10/23/09	Football gate split	181-00-5752.11-001-0-00	\$2,637.00
	33632	A/P Check	Carolina Biological	\$2,072.42	PO-6100409	45381862 RI	squid guide	199-11-6399.40-001-0-11	\$151.83

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33632	A/P Check	Carolina Biological	\$2,072.42	PO-6100409	45381862 RI	Water testing refills	199-11-6399.40-001-0-11	\$187.48
								199-11-6399.40-001-0-11	\$190.34
						45383280 RI	Cat	199-11-6399.40-001-0-11	\$315.84
							Cat, pregnant	199-11-6399.40-001-0-11	\$69.30
							crayfish	199-11-6399.40-001-0-11	\$193.14
							frog	199-11-6399.40-001-0-11	\$489.02
							Rat	199-11-6399.40-001-0-11	\$226.58
							sharks	199-11-6399.40-001-0-11	\$79.11
							squid	199-11-6399.40-001-0-11	\$83.34
						45385558 RI	earthworms	199-11-6399.40-001-0-11	\$86.44
	33633	A/P Check	Carquest Auto Parts (955619)	\$20.01		ID-9252	Maint Vehicle R	199-51-6244.00-999-0-99	\$5.63
						ID-9604	Maint Vehicle R	199-51-6244.00-999-0-99	\$14.38
	33634	A/P Check	Mary Jane Cavazos	\$79.92	PO-6101166	Oct 2009	October Travel	199-53-6411.00-999-0-99	\$79.92
	33635	A/P Check	CDW Government, Inc.	\$764.17	PO-6100415	QNQ6428	HP LJ P3005N 35PPM	244-11-6399.74-001-0-22	\$764.17
	33636	A/P Check	Centerpoint Energy	\$73.55		10/21/09	Maint D W Gas	199-51-6257.00-999-0-99	\$21.46
							Maint M/F Gas	199-51-6257.00-104-0-99	\$52.09
	33637	A/P Check	Central Supply	\$4,118.05	PO-6100731	10/14- 10/20/09	Open PO for paper runs	199-11-6399.98-001-0-11	\$1,068.00
					PO-6100309	10/16-10/27/09	supplies	199-11-6399.98-101-0-11	\$402.74
					PO-6100500	10/7-10/20/09	Open PO for October 2009	199-11-6399.98-041-0-11	\$1,999.92
					PO-6100456	10/7-10/20/2009	PO FOR DUPLICATING PAPER	199-11-6399.98-102-0-11	\$267.00
					PO-6100912	5491	2300N Toner	199-23-6399.00-002-0-28	\$113.39
					PO-6100914	5492	Duplicating Paper	199-11-6399.40-002-0-27	\$267.00
	33638	A/P Check	Christus Spohn Hospital Beeville	\$1,130.58	PO-6100945	09/30/09	Contracted Services Sept. 09	199-11-6219.00-001-0-23	\$318.52
								199-11-6219.00-102-0-23	\$427.02
								199-11-6219.00-105-0-23	\$269.52
								224-11-6216.00-104-0-23	\$115.52
	33639	A/P Check	Thomas E. Chrobocinski	\$123.00	PO-6101248	11/03/09	mileage	181-36-6499.HD-001-0-91	\$88.00
							volleyball official playoff rockport/	181-36-6499.HD-001-0-91	\$35.00
	33640	A/P Check	COMFORT AIR SERVICE CO.	\$7,980.00	PO-6101091	10/20/09	Capital Improve	199-51-6629.00-999-0-99	\$7,980.00
	33641	A/P Check	CSI/COMMUNICATION SYSTEM	\$312.00	PO-6100745	32630	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						32639	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
						32777	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						32778	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
						32987	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33134	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33135	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
						ACJ-400OCT	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
	33642	A/P Check	The Complete Athlete	\$230.00	PO-6100824	5266	Cobb. White Compression Shorts	181-36-6399.25-001-0-91	\$230.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33643	A/P Check	Consolidated Logistics, Inc.	\$4,491.55	PO-6100861	11613	Moreno Jh Maint	199-51-6256.00-001-0-99	\$748.60
								199-51-6256.00-041-0-99	\$754.55
								199-51-6256.00-101-0-99	\$748.60
								199-51-6256.00-102-0-99	\$746.60
								199-51-6256.00-104-0-99	\$746.60
								199-51-6256.00-105-0-99	\$746.60
	33644	A/P Check	Corpus Christi Caller Times	\$6.50		8/2009	Sp Ed Office Su	199-21-6399.00-941-0-24	\$6.50
	33645	A/P Check	Corpus Christi ISD Athletic Dept.	\$125.00	PO-6100959	Nov 12-14 2009	Girls Basketball Entry Fee	181-36-6497.13-001-0-91	\$125.00
	33646	A/P Check	CYNTHIA RICHEY	\$19.89	PO-6100944	Sept 2009	Mileage Reinbursement for Augus	199-11-6411.00-105-0-11	\$19.89
	33647	A/P Check	Demco Inc.	\$1,163.14	PO-6100552	3701285	17 1/2" Am. Desk Duraline Chairs	244-11-6399.74-001-0-22	\$1,163.14
	33648	A/P Check	Discover Writing Press	\$185.00	PO-6100875	13168	Employee Confer.	432-11-6411.01-999-0-00	\$185.00
	33649	A/P Check	Education Service Center Region	\$465.00	PO-6100847	033960	Workshop on Highly Effective Qu	199-11-6411.00-041-0-11	\$25.00
					PO-6100184	034262	Focusing on TAKS Math worksho	182-11-6411.00-041-0-24	\$300.00
					PO-6100443	034263	Discipline & Working with Parents	182-11-6411.00-041-0-24	\$80.00
					PO-6101038	034265	Accountability Conference	199-23-6411.00-041-0-11	\$60.00
	33650	A/P Check	Egda R. Ramirez	\$123.86	PO-6101149	Aug 2009	mileage to esc2 08/10/09	199-11-6411.00-101-0-11	\$61.93
							mileage to esc2 on 08/19/09	199-11-6411.00-101-0-11	\$61.93
	33651	A/P Check	SCIENCELABS.COM (EKI)	\$141.53	PO-6100706	25471-IV	1 K Resistor	244-11-6399.C2-001-0-22	\$3.89
							10 Resistor	244-11-6399.C2-001-0-22	\$6.09
							100 Resistor	244-11-6399.C2-001-0-22	\$3.89
							220 Resistor	244-11-6399.C2-001-0-22	\$3.89
							47 Resistor	244-11-6399.C2-001-0-22	\$3.89
							9V Battery Snap	244-11-6399.C2-001-0-22	\$11.09
							Electronic Assembly & Soldering	244-11-6399.C2-001-0-22	\$0.00
							IC 4011	244-11-6399.C2-001-0-22	\$17.59
							IC 4029	244-11-6399.C2-001-0-22	\$21.59
							IC 4051	244-11-6399.C2-001-0-22	\$21.59
							IC 4511	244-11-6399.C2-001-0-22	\$23.59
							IC 555	244-11-6399.C2-001-0-22	\$19.59
							N/O Pushbutton	244-11-6399.C2-001-0-22	\$4.84
	33652	A/P Check	Elder's Country Store & Market, Ir	\$11.90	PO-6101253	OOHQ03115835	D W Snacks	199-35-6341.00-941-0-99	\$11.90
	33653	A/P Check	Emily Staats	\$391.20	PO-6101171	10/30/09	Host Playoff Carroll vs East Centr	181-36-6499.HD-001-0-91	\$35.00
							mileage	181-36-6499.HD-001-0-91	\$160.60
							playoff volleyball CCISD vs East C	181-36-6499.HD-001-0-91	\$35.00
							riders fee	181-36-6499.HD-001-0-91	\$160.60
	33654	A/P Check	Erik Peterson	\$508.38	PO-6101239	11/05/09	meals	181-36-6499.00-001-0-91	\$84.00
							mileage for fb scouting	181-36-6499.00-001-0-91	\$424.38
	33655	A/P Check	ESC Region 2	\$190.00	PO-6100307	034180	TEKS TO TAKS IN SCIENCE	199-11-6411.00-101-0-11	\$150.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33655	A/P Check	ESC Region 2	\$190.00	PO-6100854	034264	Workshop #0925740	199-41-6411.FN-750-0-99	\$40.00
	33656	A/P Check	Gilbert Estrada	\$57.15	PO-6101183	Oct 2009	October monthly travel	199-51-6411.00-941-0-99	\$57.15
	33657	A/P Check	Express Funding Corp.	\$977.25	PO-6100865	114F	Maint D W Other	199-51-6299.00-999-0-99	\$694.00
						115F	Maint D W Other	199-51-6299.00-999-0-99	\$143.25
						116F	Maint D W Other	199-51-6299.00-999-0-99	\$140.00
	33658	A/P Check	K.ERIC DUBOIS, PH. D.	\$375.00	PO-6101000	10/21/09	Consultation - N.Vrazel - MMS	199-11-6219.00-041-0-23	\$125.00
						10/21/2009	Psychological Eval. - N.Vrazel-MM	199-11-6219.00-041-0-23	\$250.00
	33659	A/P Check	Farm Plan	\$100.00	PO-6101236	99688	eraser weed killer	181-36-6399.10-001-0-91	\$100.00
	33660	A/P Check	Fastenal Company	\$97.04	PO-6100754	TXBEE18528	Maint Operation	199-51-6319.00-999-0-99	\$97.04
	33661	A/P Check	Debbie Fitch	\$73.93	PO-6101141	10/26/09	meal reimbursment	199-11-6411.00-101-0-11	\$12.00
							mileage to esc2	199-11-6411.00-101-0-11	\$61.93
	33662	A/P Check	Five Star Education Solutions	\$1,277.73	PO-6100636	FiveStar473	Consulting Services on CTI for AC	199-11-6219.01-001-0-11	\$1,277.73
	33663	A/P Check	Francotyp-Postalia, Inc.	\$101.85		RI090365107	Admin Office Eq	199-41-6246.00-720-0-99	\$101.85
	33664	A/P Check	Frank Rios	\$115.00	PO-6100990	10/23/09	football official vs Port lavaca	181-36-6219.10-001-0-91	\$105.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33665	A/P Check	Fuller Tractor Co.	\$125.07	PO-6100034	Oct Stmt	Grounds Crew Ot	199-51-6299.21-999-0-99	\$125.07
	33666	A/P Check	G & G Pest Control	\$1,328.00	PO-6100859	10316	Maint D W Pest	199-51-6217.00-999-0-99	\$1,023.00
						40027	Maint D W Pest	199-51-6217.00-999-0-99	\$30.00
						40276	Maint D W Pest	199-51-6217.00-999-0-99	\$65.00
						40283	Maint D W Pest	199-51-6217.00-999-0-99	\$65.00
						40315	Maint D W Pest	199-51-6217.00-999-0-99	\$145.00
	33667	A/P Check	Lawrence Garcia	\$70.40	PO-6101165	Oct 2009	October Travel	199-53-6411.00-999-0-99	\$70.40
	33668	A/P Check	Lana Garza	\$50.82	PO-6101145	Oct 2009	Monthly Travel - Oct. 2009	224-11-6411.00-941-0-23	\$50.82
	33669	A/P Check	Greenwood Heinemann	\$31.10	PO-6100086	3721080	M-F Instruction	199-11-6399.40-104-0-11	\$31.10
	33670	A/P Check	Gulf Coast Paper	\$302.40	PO-6100042	903238	Maint Janitoria	199-51-6315.00-999-0-99	\$302.40
	33671	A/P Check	Colette Hamilton	\$70.59	PO-6101109	10/26/09	Lunch Reinbursement	199-11-6411.00-102-0-11	\$8.66
							Mileage reimbursement	199-11-6411.00-102-0-11	\$61.93
	33672	A/P Check	Mary Hammers	\$41.63	PO-6101146	10/2009	Monthly Travel - October 2009	224-11-6411.00-941-0-23	\$41.63
	33674	A/P Check	Harold Butler	\$60.00	PO-6101032	10/23/09	volleyball official vs port lavaca	181-36-6219.10-001-0-91	\$60.00
	33675	A/P Check	Janice Woods Hartman, Otr	\$2,749.00	PO-6100964	10/12/09	Contracted Services 10/12/09	199-11-6219.00-102-0-23	\$348.00
								224-11-6216.00-001-0-23	\$116.00
								224-11-6216.00-104-0-23	\$232.00
					PO-6100967	10/21/09	Contracted Services 10/21/09	199-11-6219.00-102-0-23	\$464.00
								199-11-6219.00-105-0-23	\$232.00
					PO-6100999	10/22/09	Contracted Services 10/22/09	199-11-6219.00-102-0-23	\$365.52
								199-11-6219.00-105-0-23	\$243.68
								224-11-6216.00-104-0-23	\$121.80
					PO-6101137	10/28/09	Contracted Services 10/28/09	199-11-6219.00-105-0-23	\$313.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33675	A/P Check	Janice Woods Hartman, Otr	\$2,749.00	PO-6101137	10/28/09	Contracted Services 10/28/09	224-11-6216.00-101-0-23	\$156.50
								224-11-6216.00-102-0-23	\$156.50
	33676	A/P Check	HEB CREDIT RECEIVABLES	\$165.07	PO-6100473	10/29/09	Open P O	199-61-6399.PE-001-0-24	\$30.54
								199-61-6399.PE-001-0-24	\$32.37
					PO-6100548	10/29/09	open PO for District Meetings	199-35-6341.00-941-0-24	\$6.53
								199-35-6341.00-941-0-24	\$30.34
								199-35-6341.00-941-0-24	\$46.35
					PO-6100837	10/29/09	Open PO to HEB	199-41-6399.88-999-0-99	\$18.94
33677	A/P Check	Henry Simon		\$55.00	PO-6101247	11/03/09	riders fee	181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoff rockport/	181-36-6499.HD-001-0-91	\$45.00
33678	A/P Check	Angelica Hernandez		\$135.86	PO-6101155	10/26/09	meal reimbursement	199-11-6411.00-101-0-11	\$12.00
							mileage for esc2 10/26/09	199-11-6411.00-101-0-11	\$61.93
					PO-6101193	10/30/09	mileage reimburesent	199-11-6411.00-101-0-11	\$61.93
33679	A/P Check	Holiday Inn New Braunfels		\$384.99	PO-6101041	Dec 2009	City / County Taxes	181-36-6411.00-001-0-91	\$25.19
							Hotel rooms for tennis coaches	181-36-6411.00-001-0-91	\$359.80
33680	A/P Check	HOPE FOUNDATION		\$1,755.00	PO-6101114	10/22/09	Registration for 3 MMS staff	182-11-6411.00-041-0-24	\$1,755.00
33681	A/P Check	Houghton Mifflin Harcourt		\$71.65	PO-6100611	945171603	READ SOAR SUNKEN TREASUI	199-11-6399.01-104-0-11	\$71.65
33682	A/P Check	Melissa Hughes		\$52.71	PO-6101178	Oct 2009	October 09 Travel	199-12-6411.00-999-0-11	\$52.71
33683	A/P Check	Nancy Hunter		\$88.23	PO-6100826	10/13/09	gas for esc.2 in 08/09	199-11-6411.00-101-0-11	\$65.87
							meal reimbursment	199-11-6411.00-101-0-11	\$10.36
					PO-6101156	10/28/09	meal reimbursement	199-11-6411.00-101-0-11	\$12.00
33684	A/P Check	IDEAS		\$106.50	PO-6100791	17738	Music Memory Deluxe Package	199-36-6399.09-041-0-99	\$106.50
33685	A/P Check	Isaacks Glass & Mirror Co.		\$1,843.28	PO-6100864	42580	Maint Operation	199-51-6299.00-999-0-99	\$190.00
								199-51-6319.00-999-0-99	\$230.00
						42589	Maint Operation	199-51-6299.00-999-0-99	\$65.00
								199-51-6319.00-999-0-99	\$99.28
						42627	Maint Operation	199-51-6319.00-999-0-99	\$1,259.00
33686	A/P Check	J & M SUPPLY, INC.		\$2,170.24	PO-6100603	6726	Maint Operation	199-51-6319.00-999-0-99	\$766.24
						6754	Maint Operation	199-51-6319.00-999-0-99	\$1,404.00
33687	A/P Check	J&D Taylor Enterprises, Inc.		\$169.20	PO-6100749	18504	Grounds Crew Ot	199-51-6299.21-999-0-99	\$46.70
						19570	Grounds Crew Ot	199-51-6299.21-999-0-99	\$33.76
						19581	Grounds Crew Ot	199-51-6299.21-999-0-99	\$88.74
33688	A/P Check	Joe Herrera		\$222.50	PO-6101246	11/03/09	mileage	181-36-6499.HD-001-0-91	\$137.50
							volleyball official playoff rockport/	181-36-6499.HD-001-0-91	\$85.00
33689	A/P Check	Johnny Gonzales		\$46.99	PO-6101153	10/23/09	Meals reimbursment dist. CC mer	181-36-6499.HD-001-0-91	\$46.99
33690	A/P Check	John Johnson		\$150.00	PO-6101119	11/17-20/09	Meals for Conference	182-11-6411.00-041-0-24	\$150.00
33691	A/P Check	Karen Johnson		\$72.68	PO-6100951	10/19/09	ESC-2 wkshop 10/19/09 Meals/M	199-21-6411.00-941-0-23	\$72.68
33692	A/P Check	Lisa Johnson		\$84.00	PO-6101256	Dec 2009	Meals for TTCA Convention	181-36-6411.00-001-0-91	\$84.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33693	A/P Check	Johnstone Supply	\$904.46	PO-6100756	263872	Maint Operation	199-51-6319.00-999-0-99	\$95.39
						264834	Maint Operation	199-51-6319.00-999-0-99	\$809.07
	33694	A/P Check	Nancy Jones	\$273.02	PO-6101073	10/23/09	Internet Access	199-21-6411.00-941-0-99	\$6.95
					PO-6101129	10/26/09	Hotel TxPEP Conference 10.27.0	199-21-6411.00-941-0-99	\$94.14
					PO-6101242	October 2009	October Travel Report	199-21-6411.00-941-0-99	\$171.93
	33695	A/P Check	Jose Rivas	\$60.00	PO-6100972	10/20/09	football official vs kingsville jr. high	181-36-6219.10-041-0-91	\$60.00
	33696	A/P Check	Julie Shinn	\$70.00	PO-6101175	10/30/09	Host Playoff CCISD	181-36-6499.HD-001-0-91	\$25.00
							riders fee	181-36-6499.HD-001-0-91	\$10.00
								181-36-6499.HD-001-0-91	\$10.00
							volleyball playoff Carroll vs East C	181-36-6499.HD-001-0-91	\$25.00
	33697	A/P Check	Kandy Kauk	\$130.10	PO-6100952	10/20/09	mileage	181-36-6219.10-001-0-91	\$45.10
							volleyball official vs ray	181-36-6219.10-001-0-91	\$85.00
	33698	A/P Check	Kazdon, Inc.	\$235.00		1098-1009	Admin Miscellan	199-41-6219.00-750-0-99	\$235.00
	33699	A/P Check	Kendall & Son Ltd	\$898.67	PO-6100780	44614	Maint Operation	199-51-6319.00-999-0-99	\$222.00
								199-51-6319.00-999-0-99	\$676.67
	33700	A/P Check	John Kidd	\$239.00	PO-6101252	Dec 2009	Meals for TTCA Conf.	181-36-6411.00-001-0-91	\$84.00
							Registration Fee for TTCA Confer	181-36-6411.00-001-0-91	\$155.00
	33701	A/P Check	Kim Ingram	\$72.94	PO-6101020	10/26/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$11.01
								199-11-6411.00-104-0-11	\$61.93
	33702	A/P Check	Kim Ratliff	\$129.20	PO-6101263	10/26/09	Mileage	181-36-6219.10-041-0-91	\$79.20
							MS Volleyball Official	181-36-6219.10-041-0-91	\$50.00
	33703	A/P Check	KINGSVILLE I S D/ATHLETICS	\$150.00	PO-6101258	11/06/09	Entry fees for tennis team	181-36-6497.19-001-0-91	\$150.00
	33704	A/P Check	Lakeshore Learning Materials	\$164.95	PO-6100657	329492	MATH GAMES LIBRARY GR 4-6	199-11-6494.FR-101-0-11	\$95.00
							SECRETS OF SCIENCE GAMES	199-11-6494.FR-101-0-11	\$69.95
	33705	A/P Check	Lathem Time Corporation	\$224.86	PO-6100736	570536	Time cards box of 1000	199-11-6399.40-002-0-27	\$48.16
					PO-6100938	571200	1900L-2C (1000 per Box) Timeca	199-41-6399.00-750-0-99	\$176.70
	33706	A/P Check	Lmc Business Products # 125	\$8.35	PO-6101251	3650838	Supt General Of	199-41-6399.00-701-0-99	\$8.35
	33707	A/P Check	Lookout Books	\$214.50	PO-6100662	ARU0070179	10 books	199-12-6669.00-041-0-11	\$214.50
	33708	A/P Check	LOVVORN & KIESCHNICK, LLP	\$6,000.00		2412	Audit Services	199-41-6212.99-750-0-99	\$6,000.00
	33709	A/P Check	Mitch Luna	\$299.27	PO-6101120	11/17-20/09	Conference Meals & Mileage	182-11-6411.00-041-0-24	\$299.27
	33710	A/P Check	M & A Technology	\$16,746.39	PO-6100532	INV117231	7 ft patch cable	283-11-6399.00-941-0-23	\$16.80
							HP 3 year warranty	283-11-6399.00-941-0-23	\$1,717.20
							HP Compaq Business Notebook t	283-11-6399.00-941-0-23	\$12,115.56
							HP Deskjet D4360 30/23 ppm	283-11-6399.00-941-0-23	\$835.80
							Microsoft Office 2007 Pro+Acade	283-11-6399.00-941-0-23	\$780.00
							Microsoft Optical USB Basic Mou	283-11-6399.00-941-0-23	\$96.00
							Targus Notebook Carry Case	283-11-6399.00-941-0-23	\$319.08
							USB Cable	283-11-6399.00-941-0-23	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33710	A/P Check	M & A Technology	\$16,746.39	PO-6100678	SMINV13347	Seagate ST310005EXA101-RK H	411-21-6399.00-941-0-99	\$142.75
					PO-6100710	SMINV13365	Belkin 100 pack RJ45 Connectors	199-53-6399.00-001-0-99	\$84.00
							Belkin cat5e 1000' Cable 24AWG	199-53-6399.00-001-0-99	\$111.95
							StarTech.com RJ45 RJ11 Crimp	199-53-6399.00-001-0-99	\$27.35
					PO-6100584	SMINV13380	plantonics CS70 wireless earset	199-53-6399.00-001-0-99	\$439.90
	33711	A/P Check	Gloria Maldonado	\$12.00	PO-6101195	10/28/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
	33712	A/P Check	Mary Ellen Page	\$12.00	PO-6101124	10/28/09	Meal reimbursement for school vis	199-11-6411.00-102-0-11	\$12.00
	33713	A/P Check	MATERA PAPER CO., LTD	\$3,277.00	PO-6100750	519949-01	Maint Janitoria	199-51-6315.00-999-0-99	\$236.00
					PO-6100762	522596-00	Maint Janitoria	199-51-6315.00-999-0-99	\$212.00
								199-51-6315.00-999-0-99	\$212.00
								199-51-6315.00-999-0-99	\$281.00
								199-51-6315.00-999-0-99	\$406.00
								199-51-6315.00-999-0-99	\$406.00
								199-51-6315.00-999-0-99	\$609.00
								199-51-6315.00-999-0-99	\$915.00
	33714	A/P Check	SARAH MC KINNEY	\$9.94	PO-6100949	10/19/09	ESC-2 wkshop 10/19/09 Meals	199-21-6411.00-941-0-23	\$9.94
	33715	A/P Check	Mccoys Building Supply Center	\$643.03	PO-6100009	Oct Stmt 1	Maint Operation	199-51-6319.00-999-0-99	\$643.03
	33716	A/P Check	McDonald's #10491	\$123.81	PO-6101004	09/29/09	meals for volleyball team	181-36-6412.18-001-0-91	\$123.81
	33717	A/P Check	McDONALDS #5812	\$130.93	PO-6101260	10/27/09	Meals for HS Volleyball Team	181-36-6412.18-001-0-91	\$130.93
	33718	A/P Check	Leanne McNinch	\$73.93	PO-6101147	10/14/09	meal	199-11-6411.00-101-0-11	\$12.00
							mileage reburesement	199-11-6411.00-101-0-11	\$61.93
	33719	A/P Check	M & R Haynes, Inc.	\$135.00	PO-6101010	689859	volleyball team	181-36-6412.18-001-0-91	\$135.00
	33720	A/P Check	Melanie Petrash	\$90.00	PO-6101163	10/30/09	playoff volleyball CCISD vs East (181-36-6499.HD-001-0-91	\$35.00
							riders fee	181-36-6499.HD-001-0-91	\$10.00
								181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoffCarollvs e	181-36-6499.HD-001-0-91	\$35.00
	33721	A/P Check	Melissa Cadena	\$103.25	PO-6101035	10/23/09	HS Officials	181-36-6219.10-001-0-91	\$15.00
							mileage	181-36-6219.10-001-0-91	\$63.25
							volleyball official vs port lavaca	181-36-6219.10-001-0-91	\$25.00
	33722	A/P Check	MICKEY RODRIGUEZ-FAZ	\$72.58	PO-6101197	10/28/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$10.65
								199-11-6411.00-104-0-11	\$61.93
	33723	A/P Check	Midamerica Books	\$360.00	PO-6100585	170588A	20 books	199-12-6669.00-041-0-11	\$360.00
	33724	A/P Check	Mid-Coast Electric Supply, Inc.	\$270.97	PO-6100016	1016416-00	Maint Operation	199-51-6319.00-999-0-99	\$95.68
						1016681-00	Maint Operation	199-51-6319.00-999-0-99	\$175.29
	33725	A/P Check	Midway ISD	\$100.00	PO-6100226	December 09	Entry Fee for Girls Basketball Tou	181-36-6497.13-001-0-91	\$100.00
	33726	A/P Check	Mira's Sports And More	\$382.50	PO-6101257	10703	ASICS Black Tights	181-36-6399.18-001-0-91	\$382.50
	33727	A/P Check	MR. GATTIS #415	\$139.00	PO-6101009	3020	meals for volleyball team	181-36-6412.18-001-0-91	\$139.00
	33728	A/P Check	Texas Multi Chem	\$430.36	PO-6100890	2009-1668	Shipping	181-36-6399.10-001-0-91	\$40.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33728	A/P Check	Texas Multi Chem	\$430.36	PO-6100890	2009-1668	Up Star Gold	181-36-6399.10-001-0-91	\$390.00
	33730	A/P Check	Sam Nieto	\$158.50	PO-6101034	10/23/09	mileage	181-36-6219.10-001-0-91	\$38.50
							volleyball official vs port lavaca	181-36-6219.10-001-0-91	\$60.00
					PO-6101264	10/26/09	MS Volleyball Official	181-36-6219.10-041-0-91	\$50.00
							Rider Fee	181-36-6219.10-041-0-91	\$10.00
	33731	A/P Check	Linda O'connell	\$61.93	PO-6101006	11/04/09	Travel Mileage ESC2 11-04-2009	199-41-6411.FN-750-0-99	\$61.93
	33732	A/P Check	Dorothy Olivares	\$9.94	PO-6100950	10/19/09	ESC-2 wkshop 10/19/09 Meal	199-21-6411.00-941-0-23	\$9.94
	33733	A/P Check	Rick Olivares	\$185.00	PO-6100969	10/20/09	football official vs kingsville jr high	181-36-6219.10-041-0-91	\$60.00
							riders fee	181-36-6219.10-041-0-91	\$10.00
					PO-6100998	10/23/09	25 sec clock official vs port lavaca	181-36-6219.10-001-0-91	\$45.00
					PO-6101130	10/27/09	football official vs rockport jr high	181-36-6219.10-041-0-91	\$60.00
							riders fee	181-36-6219.10-041-0-91	\$10.00
	33734	A/P Check	PAPA JOHNS PIZZA	\$218.25	PO-6101200	S2863-09-0225	Delivery	181-36-6412.03-001-0-99	\$2.25
							Pizza	181-36-6412.03-001-0-99	\$216.00
	33735	A/P Check	Patrick Jendrusch	\$55.00	PO-6101249	11/03/09	riders fee	181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoff rickport/p	181-36-6499.HD-001-0-91	\$45.00
	33736	A/P Check	PEDRO CHAVERA	\$60.00	PO-6101262	10/26/09	MS Volleyball Official	181-36-6219.10-041-0-91	\$50.00
							Rider Fee	181-36-6219.10-041-0-91	\$10.00
	33737	A/P Check	PERDUE,BRANDON,FIELDER, C	\$3,456.00		152097	Audit Services	199-41-6212.99-750-0-99	\$3,456.00
	33738	A/P Check	Suzanne Perez	\$12.00	PO-6101158	10/26/09	meal reimbursement	199-11-6411.00-101-0-11	\$12.00
	33739	A/P Check	Perma-Bound	\$1,330.10	PO-6100413	1328588-00	Ethan Frome - Class Set	199-11-6399.40-001-0-11	\$241.34
							Sound and the Fury	199-11-6399.40-001-0-11	\$377.84
							Their Eyes Were Watching God	199-11-6399.40-001-0-11	\$416.84
							To Kill a Mockingbird	199-11-6399.40-001-0-11	\$294.08
	33740	A/P Check	Pinnacle Medical Management C	\$230.00	PO-6100946	32525	Random test	199-34-6299.00-999-0-99	\$230.00
	33741	A/P Check	Pitsco	\$430.10	PO-6100937	427832-1	Blast Off Flightpack	199-11-6399.MP-041-0-11	\$46.00
							Breadboard Assembly	199-11-6399.MP-041-0-11	\$91.90
							Chip Remaling Tool	199-11-6399.MP-041-0-11	\$2.95
							Electronics Component Kit	199-11-6399.MP-041-0-11	\$150.00
							Paintbrush, Flat (1/2")	199-11-6399.MP-041-0-11	\$26.05
							Professional Pilot Logbook	199-11-6399.MP-041-0-11	\$36.95
							Scoop, Laboratory	199-11-6399.MP-041-0-11	\$1.75
							Solder, Lead Free 4oz.	199-11-6399.MP-041-0-11	\$19.50
							Solderless Breadboard	199-11-6399.MP-041-0-11	\$50.00
							TVBing, 1/16" single Per foot	199-11-6399.MP-041-0-11	\$5.00
	33742	A/P Check	PIZZARRIFFIC	\$71.98	PO-6101055	20351	meals for out of town game	181-36-6494.01-001-0-91	\$71.98
	33743	A/P Check	PLUMBMASTER	\$465.78	PO-6100758	00429787	Maint. Operational	199-51-6319.00-999-0-99	\$465.78
	33744	A/P Check	POCKET NURSE	\$913.20	PO-6100712	182074A	Blood Pressure Cuff (adult)	199-11-6399.ex-001-0-22	\$241.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33744	A/P Check	POCKET NURSE	\$913.20	PO-6100712	182074A	Littman Select	199-11-6399.ex-001-0-22	\$672.00
	33745	A/P Check	Positive Promotions, Inc.	\$560.70	PO-6100339	03612452	M-F Barnhart Ar	199-31-6399.00-104-0-30	\$56.45
							M-F Counselor S	199-31-6399.00-104-0-30	\$40.50
								199-31-6399.00-104-0-30	\$55.00
					PO-6100328	03629777	6 x 4 Drug Free-TX Way Banner	204-61-6399.00-202-0-24	\$49.95
							Dog Tags-Drug Free-TX Way	204-61-6399.00-202-0-24	\$67.50
							Red & White Stringed pennant	204-61-6399.00-202-0-24	\$16.75
							Safe-T pins for Red Ribbons	204-61-6399.00-202-0-24	\$7.00
							Shipping & Processing	204-61-6399.00-202-0-24	\$20.95
							Strawberry Twizzlers	204-61-6399.00-202-0-24	\$22.65
							TX Way Drug Free Self Stick Ribt	204-61-6399.00-202-0-24	\$12.25
					PO-6100463	03630478	I Pledge To Be Drug Free Key Lic	204-61-6399.00-202-0-24	\$82.69
							I Rock Drug FreeMesh Drawstring	204-61-6399.00-202-0-24	\$11.74
							Real Heros Are Drug Free Satin F	204-61-6399.00-202-0-24	\$16.74
							Real Heros Are Drug Free Theme	204-61-6399.00-202-0-24	\$75.59
							Shipping & Handling	204-61-6399.00-202-0-24	\$3.50
							Wear Red Day Sticker Roll	204-61-6399.00-202-0-24	\$21.44
	33746	A/P Check	Pride Automotive, Inc.	\$768.85	PO-6100747	64930	Maint Vehicle R	199-51-6244.00-999-0-99	\$19.00
						65207	Maint Vehicle R	199-51-6244.00-999-0-99	\$30.70
					PO-6100152	65280	Maint D W Other	199-51-6244.00-999-0-99	\$319.03
					PO-6100747	65280-2	Maint Vehicle R	199-51-6244.00-999-0-99	\$385.62
						65413	Maint Vehicle R	199-51-6244.00-999-0-99	\$14.50
	33747	A/P Check	Pride Automotive Inc.	\$14.50	PO-6101069	65413	State inspection sticker	181-36-6399.10-001-0-91	\$14.50
	33748	A/P Check	Profire Protection, Inc.	\$1,068.00	PO-6100481	329732	Contracted Serv	199-51-6249.00-999-0-99	\$156.00
						329733	Contracted Serv	199-51-6249.00-999-0-99	\$165.00
						329734	Contracted Serv	199-51-6249.00-999-0-99	\$110.00
						329735	Contracted Serv	199-51-6249.00-999-0-99	\$165.00
						329736	Contracted Serv	199-51-6249.00-999-0-99	\$380.00
						329737	Contracted Serv	199-51-6249.00-999-0-99	\$92.00
	33749	A/P Check	QUILL CORPORATION	\$3,043.51	PO-6100596	1005303	Expo2 Green	199-00-1310.00-000-0-00	\$12.78
						9699892	Batteries AA 24/pk.	199-00-1310.00-000-0-00	\$252.00
							Batteries AAA 24/pk.	199-00-1310.00-000-0-00	\$252.00
						9700534	HP #17	199-00-1310.00-000-0-00	\$718.75
						9755759	Tempera Paint Org.	199-00-1310.00-000-0-00	\$18.04
						9757927	Expo2 Green	199-00-1310.00-000-0-00	\$16.67
							Tempera Paint Org.	199-00-1310.00-000-0-00	\$60.68
							Tempera Paint White	199-00-1310.00-000-0-00	\$39.12
						9902960	Expo2 Green	199-00-1310.00-000-0-00	\$11.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33749	A/P Check	QUILL CORPORATION	\$3,043.51	PO-6100596	9905545	Expo2 Green	199-00-1310.00-000-0-00	\$75.95
						9905581	Expo2 Red dz	199-00-1310.00-000-0-00	\$145.20
							Toner HP 51A	199-00-1310.00-000-0-00	\$259.18
						9906025	HP #564 XL Blk	199-00-1310.00-000-0-00	\$62.98
						9919637	Expo2 Green	199-00-1310.00-000-0-00	\$53.28
					PO-6100607	9966100	DYMO ELECTRONIC POSTAL S	199-23-6399.00-102-0-11	\$32.39
							SINGLE POCKET, LETTER SIZE	199-23-6399.00-102-0-11	\$45.84
					PO-6100596	9977421	Computer Paper 2/ply	199-00-1310.00-000-0-00	\$5.86
						9979551	Computer Paper 2/ply	199-00-1310.00-000-0-00	\$0.00
							Toner Okidata 6500	199-00-1310.00-000-0-00	\$314.98
						9997150	Computer Paper 2/ply	199-00-1310.00-000-0-00	\$17.43
							Expo2 Green	199-00-1310.00-000-0-00	\$127.56
						9997166	Binder OL 1 1/2" White	199-00-1310.00-000-0-00	\$258.48
							Binder OL 3" White	199-00-1310.00-000-0-00	\$263.04
	33750	A/P Check	R G & ASSOCIATES INC.	\$43.20		164916	D W Snacks	199-35-6341.00-941-0-99	\$14.40
						165573	D W Snacks	199-35-6341.00-941-0-99	\$14.40
						165940	Sped Dw Food Su	199-35-6341.00-941-0-23	\$14.40
	33751	A/P Check	Radio Shack	\$34.99	PO-6100019	10098358	Maint Operation	199-51-6319.00-999-0-99	\$34.99
	33752	A/P Check	Radisson Hotel	\$752.10	PO-6101116	11/18-20/09	Lodging for Hope Conference	182-11-6411.00-041-0-24	\$752.10
	33753	A/P Check	Randy Hughes	\$115.00	PO-6100991	10/23/09	football official vs port lavaca	181-36-6219.10-001-0-91	\$105.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33754	A/P Check	Rebecca Sturzl	\$70.00	PO-6101176	10/30/09	riders fee	181-36-6499.HD-001-0-91	\$10.00
								181-36-6499.HD-001-0-91	\$10.00
							volleyball playoff Carroll vs East C	181-36-6499.HD-001-0-91	\$25.00
								181-36-6499.HD-001-0-91	\$25.00
	33755	A/P Check	REGIONS INTERSTATE BILLINC	\$114.18	PO-6100956	117885424	Open P.O.	199-34-6311.00-999-0-99	\$114.18
	33756	A/P Check	Renaissance Learning	\$1,450.00	PO-6101022	INV3575847	AR Mentor Package Training	169-11-6399.00-105-0-11	\$1,450.00
	33757	A/P Check	Renaissance Learning	\$1,731.46	PO-6100845	INV3596473	40 student manuals for interventic	182-11-6399.00-041-0-24	\$1,626.81
					PO-6101002	INV3600043	35 AR tests	199-12-6669.00-041-0-11	\$104.65
	33758	A/P Check	Rhonda Johnson	\$73.93	PO-6101192	10/28/09	meal reimbursment	199-11-6411.00-101-0-11	\$12.00
							mileage reimbursement	199-11-6411.00-101-0-11	\$61.93
	33759	A/P Check	RICARDO GARCIA	\$165.00	PO-6100971	10/20/09	football official vs kingsville jr high	181-36-6219.10-041-0-91	\$60.00
					PO-6100996	10/23/09	football clock vs port lavaca	181-36-6219.10-001-0-91	\$45.00
					PO-6101132	10/27/09	football official vs rockport jr hgih	181-36-6219.10-041-0-91	\$60.00
	33760	A/P Check	Ricardo Maldonado	\$447.97	PO-6101243	11/05/09	meals for scouting	181-36-6499.00-001-0-91	\$49.00
							mileage	181-36-6499.00-001-0-91	\$398.97
	33761	A/P Check	Randy Rincon	\$70.00	PO-6101133	10/27/09	football official vs rockport jr high	181-36-6219.10-041-0-91	\$60.00
							riders fee	181-36-6219.10-041-0-91	\$10.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33762	A/P Check	Robert Johnson	\$115.00	PO-6100992	10/23/09	football official vs port lavaca	181-36-6219.10-001-0-91	\$105.00
							ridres fee	181-36-6219.10-001-0-91	\$10.00
	33763	A/P Check	Roland Salazar	\$60.00	PO-6101131	10/27/09	footballl official vs rockport jr hig	181-36-6219.10-041-0-91	\$60.00
	33764	A/P Check	Michael Rowlett	\$23.38	PO-6101179	Oct 2009	October Travel	199-53-6411.00-999-0-99	\$23.38
	33765	A/P Check	Ruby Hesseltine	\$95.00	PO-6100953	10/20/09	riders fee	181-36-6219.10-001-0-91	\$10.00
							volleyball official vs Ray	181-36-6219.10-001-0-91	\$85.00
	33766	A/P Check	Sandy Santa Ana	\$65.87	PO-6101213	11/03/09	Tyler Teachers	199-11-6411.00-105-0-11	\$65.87
	33767	A/P Check	SAX Arts & Crafts, Inc.	\$176.60	PO-6100708	206300570803	18" x 24" 60 lb white paper	162-11-6399.BA-001-0-11	\$40.31
								199-11-6399.40-001-0-11	\$40.31
							18" x 24" 70 lb extra white paper	162-11-6399.BA-001-0-11	\$95.98
	33768	A/P Check	School Health Corporation	\$89.80	PO-6100911	1696350-00	Disposable Probe Covers	199-33-6399.00-941-0-99	\$89.80
	33769	A/P Check	SCHOOL SPECIALTY	\$344.02	PO-6100606	208103261182	60X60 Beaded Surface Wall Scre	199-11-6399.40-102-0-11	\$93.60
					PO-6100410	306300084258	Crayola Marker Classpack	162-11-6399.BA-001-0-11	\$72.84
							Crayola Thin Marker Classpack	162-11-6399.BA-001-0-11	\$61.69
							Faber-Castell Metallic pencil schc	162-11-6399.BA-001-0-11	\$78.99
							Sargent Art Fine Tip Markers	162-11-6399.BA-001-0-11	\$36.90
	33770	A/P Check	Schulz & Wroten	\$3.54		Oct 09	Nurses Medical	199-33-6399.00-941-0-99	\$3.54
	33771	A/P Check	Seminole Clothing Co.	\$866.00	PO-6101182	1323	Augusta Performance shirt w/logc	181-36-6399.27-001-0-91	\$738.00
							Tonix coaching shirt Tx orange	181-36-6399.27-001-0-91	\$128.00
	33772	A/P Check	Service Supply	\$677.24	PO-6100021	OCT STMT 1	Maint Operation	199-51-6319.00-999-0-99	\$160.00
								199-51-6319.00-999-0-99	\$517.24
	33773	A/P Check	Show What You Know Publishing	\$298.78	PO-6100655	27481	PARENT/TEACHER EDITION	199-11-6494.FR-101-0-11	\$75.70
							STUDENT WORKBOOK	199-11-6494.FR-101-0-11	\$71.69
					PO-6100656	27482	PARENT/TEACHER EDITION	199-11-6494.FR-101-0-11	\$75.70
							STUDENT WORKBOOK	199-11-6494.FR-101-0-11	\$75.69
	33774	A/P Check	Skid-Mart	\$2,914.48	PO-6094545	107386	Open PO for supplies	244-11-6399.C1-001-0-22	\$95.70
						107387	Open PO for supplies	244-11-6399.C2-001-0-22	\$98.70
					PO-6100761	OctStmt	Maint Operation	199-51-6319.00-999-0-99	\$637.64
						Sept.Stmt 2	Maint Operation	199-51-6319.00-999-0-99	\$2,082.44
	33775	A/P Check	Peggy Skoruppa	\$3,447.12	PO-6101144	Oct 2009	Contracted Services October 200	224-11-6216.00-941-0-23	\$3,447.12
	33776	A/P Check	Sportwide	\$56.97	PO-6100878	SI-248362	Asics Gear Bag ZR307.90 - Black	181-36-6399.27-001-0-91	\$56.97
	33777	A/P Check	Texas Association Of Soccer Coa	\$110.00	PO-6101057	10/28/09	Fall Clinic Fee for Johnny Gonzal	181-36-6411.00-001-0-91	\$110.00
	33778	A/P Check	Zelma Strickland	\$89.01	PO-6101126	Oct 2009	Monthly Travel Report	199-32-6411.PE-001-0-30	\$89.01
	33779	A/P Check	Subway Sandwiches And Salads	\$257.50	PO-6101201	0000173194	Chips	181-36-6412.03-001-0-99	\$40.00
							Cold Cut Trios	181-36-6412.03-001-0-99	\$120.00
					PO-6101161	0000174989	meals for football players	181-36-6412.11-001-0-91	\$97.50
	33780	A/P Check	Suplay Products	\$163.18	PO-6100886	SI-114556	Cael V3	181-36-6399.27-001-0-91	\$44.99
							Gunner Kneepad	181-36-6399.27-001-0-91	\$13.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33780	A/P Check	Suplay Products	\$163.18	PO-6100886	SI-114556	Keen Twister	181-36-6399.27-001-0-91	\$29.99
							Nike Speedsweep 7	181-36-6399.27-001-0-91	\$37.99
							Shipping	181-36-6399.27-001-0-91	\$16.23
							Split Sec V Shoe 07H	181-36-6399.27-001-0-91	\$19.99
	33781	A/P Check	SUSAN LAMB	\$12.00	PO-6101148	10/05/09	meal	199-11-6411.00-101-0-11	\$12.00
	33782	A/P Check	Susan Rossow	\$8.91	PO-6101196	10/28/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$8.91
	33783	A/P Check	SUSANA SILVA	\$71.65	PO-6101071	10/27/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$9.72
								199-11-6411.00-104-0-11	\$61.93
	33785	A/P Check	TASB, INC.	\$2.78		379294	Medicaid Reimbu	199-00-5931.00-000-0-00	\$2.78
	33786	A/P Check	TCOR INSURANCE MANAGEME	\$71.00		21969	Admin Bonding E	199-41-6427.00-750-0-99	\$71.00
	33787	A/P Check	TEXAS ASSOCIATION OF SCHC	\$195.00	PO-6101205	2009	registration for mid-winter conf. Ja	199-23-6411.00-001-0-11	\$195.00
	33788	A/P Check	Texas Music Educators Associati	\$100.00	PO-6101128	Dec 2009	Convention Fee	181-36-6411.03-001-0-99	\$100.00
	33789	A/P Check	The Council Company	\$458.11	PO-6100421	54080	Office Supplies	199-41-6399.00-750-0-99	\$22.06
					PO-6101021	54903	Computer Mouse Trackball PS2	199-00-1310.00-000-0-00	\$134.64
							Ink Refill Blue	199-00-1310.00-000-0-00	\$39.24
							Ink Refill Red	199-00-1310.00-000-0-00	\$36.12
							Pentel Sign Pen Black Dz.	199-00-1310.00-000-0-00	\$159.72
					PO-6100963	54956	Inkjet Transparnecy Film, Letter	199-11-6399.40-041-0-11	\$29.89
							Refill 31/2 x6	199-11-6399.40-041-0-11	\$6.80
							Refill 41/2 x 8	199-11-6399.40-041-0-11	\$29.64
	33790	A/P Check	The Therapy Shoppe	\$94.97	PO-6100773	106579	Right Line Tactile Paper	199-11-6399.00-104-0-23	\$84.98
							Shipping & Handling	199-11-6399.00-104-0-23	\$9.99
	33791	A/P Check	Deborah Thompson	\$70.29	PO-6101121	10/26/09	Meal reimbursement	199-11-6411.00-102-0-11	\$8.36
							Mileage reimbursement	199-11-6411.00-102-0-11	\$61.93
	33793	A/P Check	Nancy Traylor	\$135.53	PO-6101058	09/28/09	mileage for corpus christi workshc	199-11-6411.00-101-0-11	\$61.93
					PO-6101143	10/29/09	meal reimbursment	199-11-6411.00-101-0-11	\$11.67
							mileage to esc2	199-11-6411.00-101-0-11	\$61.93
	33794	A/P Check	Tristar Risk Management No 2	\$8,580.00		58214	Due To Self-Ins	199-00-2210.00-000-0-00	\$8,580.00
	33795	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$300.00		11-2009	Admin Postage E	199-41-6319.00-750-0-99	\$300.00
	33796	A/P Check	University Interscholastic League	\$108.25	PO-6100661	10-2314	A+Handbook for Elementary & JF	199-36-6399.09-041-0-99	\$9.00
							Constitution and Contest Rules	199-36-6399.09-041-0-99	\$13.25
							Developing Middle School Numbe	199-36-6399.09-041-0-99	\$6.50
							Elementary Academic Study Mate	199-36-6399.09-041-0-99	\$22.00
							Junior High Academic Study Mate	199-36-6399.09-041-0-99	\$22.00
							Ready Writing & Creative Writing	199-36-6399.09-041-0-99	\$9.00
							Spelling Word List (grades 3-8)	199-36-6399.09-041-0-99	\$26.50
	33797	A/P Check	Ut Pan Am	\$175.00	PO-6100872	66580	Job Fair Nov. 6 registration fee	199-41-6411.PR-750-0-99	\$175.00
	33798	A/P Check	Jaime Vela	\$113.12	PO-6101199	11/2-3/09	Entry Fee	181-36-6411.03-001-0-99	\$15.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33798	A/P Check	Jaime Vela	\$113.12	PO-6101199	11/2-3/09	Fuel to San Antonio	181-36-6411.03-001-0-99	\$98.12
	33799	A/P Check	Arnold Villarreal	\$127.00	PO-6101261	10/26/09	Mileage	181-36-6219.10-041-0-91	\$77.00
							MS Volleyball Official	181-36-6219.10-041-0-91	\$50.00
	33800	A/P Check	Martina Villarreal	\$61.93	PO-6100533	9/30/09	mileage,meal	199-11-6494.FR-101-0-11	\$61.93
	33801	A/P Check	W. White Air Conditioning Co.	\$577.50	PO-6100860	48659	Maint D W Other	199-51-6299.00-999-0-99	\$577.50
	33802	A/P Check	Wal-Mart Community	\$2,132.03	PO-6100263	10/22/09	Counseling Supp	169-11-6399.03-105-0-11	\$48.86
						10/22/09	D W Snacks	199-35-6341.00-941-0-99	\$30.90
							Family/Consumer	199-11-6399.FC-001-0-22	\$26.54
								199-11-6399.FC-001-0-22	\$41.15
								199-11-6399.FC-001-0-22	\$55.88
					PO-6094499	10/22/09	General Supplie	199-11-6399.01-104-0-11	\$11.00
					PO-6100547	10/22/09	Instructional	169-11-6399.04-105-0-11	\$5.94
					PO-6100260	10/22/09	Instructional	169-11-6399.04-105-0-11	\$61.49
					PO-6100547	10/22/09	Instructional	169-11-6399.04-105-0-11	\$75.45
								169-11-6399.04-105-0-11	\$85.87
								169-11-6399.04-105-0-11	\$92.51
					PO-6100260	10/22/09	Instructional	169-11-6399.04-105-0-11	\$106.67
					PO-6100038	10/22/09	Maint Operation	199-51-6319.00-999-0-99	\$108.28
					PO-6100471	10/22/09	Open P O	199-61-6399.PE-001-0-24	\$52.19
								199-61-6399.PE-001-0-24	\$208.10
					PO-6100651	10/22/09	Open P.O. OCT	199-34-6311.00-999-0-99	\$23.71
								199-34-6311.00-999-0-99	\$27.49
					PO-6100198	10/22/09	Open PO	199-33-6399.00-941-0-99	\$51.28
					PO-6094495	10/22/09	Open PO	199-34-6311.00-999-0-99	\$97.00
					PO-6100803	10/22/09	Open PO - Life Skills Supplies	199-11-6399.TS-104-0-23	\$24.17
					PO-6100236	10/22/09	OPEN PO FOR ENRICHMENT	199-11-6395.00-102-0-11	\$16.62
								199-11-6395.00-102-0-11	\$140.30
					PO-6100703	10/22/09	Open PO for FCS supplies	199-11-6399.FC-001-0-22	\$31.74
								199-11-6399.FC-001-0-22	\$42.97
								199-11-6399.FC-001-0-22	\$55.25
								199-11-6399.FC-001-0-22	\$58.22
								199-11-6399.FC-001-0-22	\$109.59
					PO-6100789	10/22/09	Open PO for October 2009	199-11-6399.SF-041-0-11	\$0.00
					PO-6100450	10/22/09	Open PO for Sept	199-21-6399.00-941-0-24	\$55.22
					PO-6100893	10/22/09	Open PO to wal-mart for supplies	432-11-6399.00-999-0-24	\$0.00
					PO-6100279	10/22/09	Open PO-Life Skills Supplies	199-11-6399.TS-104-0-23	\$25.00
					PO-6100286	10/22/09	Open Purchase Order-Life skills	199-11-6399.TS-001-0-23	\$135.44
					PO-6100546	10/22/09	Snacks	169-11-6399.01-105-0-11	\$143.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2009	33802	A/P Check	Wal-Mart Community	\$2,132.03	PO-6100376	10/22/09	TV bracket	630-81-6299.00-999-0-99	\$84.00
	33803	A/P Check	Whataburger, Inc.	\$1,270.73	PO-6101134	647181	meals for jr high football	181-36-6412.11-041-0-91	\$147.76
					PO-6101160	647182	meals for football players	181-36-6412.11-001-0-91	\$170.10
					PO-6101134	647183	meals for football tem	181-36-6412.11-001-0-91	\$145.65
					PO-6101003	647212	meals for jr high football	181-36-6412.11-041-0-91	\$184.86
					PO-6101160	647262	meals for girls basketball team	181-36-6412.13-001-0-91	\$104.02
					PO-6100977	657661	meals for jv football team	181-36-6412.11-001-0-91	\$118.50
					PO-6101003	703345	meals for volleyball team	181-36-6412.18-001-0-91	\$136.40
					PO-6100977	716061	Meals for Fr. Football Team	181-36-6412.11-001-0-91	\$179.44
					PO-6100957	719568	meals for jr.high volleyball team	181-36-6412.18-041-0-91	\$84.00
	33804	A/P Check	Robert White	\$60.00	PO-6100970	10/20/09	football official vs kingsville jr. high	181-36-6219.10-041-0-91	\$60.00
	33805	A/P Check	Sheila Wilkinson	\$17.60	PO-6101191	Oct 2009	October Travel Expense	199-21-6411.00-941-0-99	\$17.60
	33806	A/P Check	Rebecca Williams	\$9.29	PO-6100948	10/15/09	Meal Reimbursement for workshop	199-11-6411.00-102-0-11	\$9.29
	33807	A/P Check	The Write Shop, Inc.	\$430.71	PO-6100361	320576-0	LAMINATING DL951	181-36-6399.10-001-0-91	\$183.72
							IASERJET hp92a	181-36-6319.00-001-0-91	\$135.98
						320576-1	PAPE CUTTER	181-36-6319.00-001-0-91	\$111.01
	33808	A/P Check	Xerox Corporation	\$373.44		043701284	Elem Library Co	199-12-6219.00-999-0-11	\$93.36
							Tech Copier Exp	199-53-6269.00-999-0-99	\$93.36
						044043390	Elem Library Co	199-12-6219.00-999-0-11	\$93.36
							Tech Copier Exp	199-53-6269.00-999-0-99	\$93.36
	33809	A/P Check	Xerox Corporation	\$2,493.53		044043383	H S Copier Expe	199-11-6269.00-001-0-11	\$222.31
						044043384	M-F Copier Expe	199-11-6269.00-104-0-11	\$207.58
						044043385	Fmc Copier Expe	199-11-6269.00-102-0-11	\$219.00
						044043386	Admin Copier Ex	199-21-6269.00-941-0-99	\$160.09
						044043397	Hs Nurse's Offi	211-33-6269.00-001-0-24	\$276.00
						044043398	Transp Purchase	199-34-6269.00-999-0-99	\$18.73
						044043400	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						044043401	Moreno Jh Copie	199-11-6269.00-041-0-11	\$151.56
						599126356	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91
	33810	A/P Check	Irene Zimmer	\$272.50	PO-6101127	October 09	Reimbursement for hotel Dyslexi	199-21-6411.00-941-0-24	\$272.50
11/10/2009	33811	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	33812	Manual Check	B.P.S. Federal Credit Union	\$1,265.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,265.00
	33813	Manual Check	Beeville ISD-Fed Dep Trans	\$3,244.16			Beeville I.S.D.	876-00-2151.00-000-0-00	\$7.12
								876-00-2151.00-000-0-00	\$1,599.28
								876-00-2152.01-000-0-00	\$1,637.76
	33814	Manual Check	G&K Services Uniforms	\$48.16			Beeville I.S.D.	876-00-2159.02-000-0-00	\$48.16
	33815	Manual Check	Life Insurance of the Southwest	\$432.55			Beeville I.S.D.	876-00-2159.19-000-0-00	\$432.55
	33816	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/11/2009	33817	A/P Check	Centerpoint Energy	\$394.47		11/6/09	D/W Usage	199-51-6257.00-001-0-99	\$251.19
								199-51-6257.00-101-0-99	\$46.98
								199-51-6257.00-102-0-99	\$43.35
								199-51-6257.00-104-0-99	\$52.95
	33818	A/P Check	HANK LOONEY	\$150.00	PO-6101118	11/18-20/09	Meals for Conference	182-11-6411.00-041-0-24	\$150.00
	33819	A/P Check	Life Ins. Co. of the South West	\$200.00		refund	Life Insurance	876-00-2159.56-000-0-00	\$200.00
	33820	A/P Check	RELIANT ENERGY SOLUTIONS.	\$57,540.54		Dec 2009	D/W Usage	199-34-6259.00-999-0-99	\$370.72
								199-51-6255.00-001-0-24	\$19,689.66
								199-51-6255.00-002-0-24	\$755.08
								199-51-6255.00-041-0-99	\$4,007.93
								199-51-6255.00-101-0-99	\$3,329.58
								199-51-6255.00-102-0-99	\$5,293.37
								199-51-6255.00-104-0-99	\$7,051.32
								199-51-6255.00-105-0-99	\$4,381.17
								199-51-6255.00-999-0-99	\$11,290.94
								199-51-6255.TC-999-0-99	\$1,370.77
11/12/2009	33821	A/P Check	RELIANT ENERGY SOLUTIONS.	\$56,490.91		November 2009	D/W	199-34-6259.00-999-0-99	\$333.29
								199-51-6255.00-001-0-24	\$17,646.17
								199-51-6255.00-002-0-24	\$567.58
								199-51-6255.00-041-0-99	\$8,077.96
								199-51-6255.00-101-0-99	\$2,711.36
								199-51-6255.00-102-0-99	\$4,454.75
								199-51-6255.00-104-0-99	\$6,092.50
								199-51-6255.00-105-0-99	\$3,420.90
								199-51-6255.00-999-0-99	\$11,879.86
								199-51-6255.TC-999-0-99	\$1,306.54
	33823	A/P Check	TMEA Region 14 Band	\$55.00	PO-6101198	Dec 2009	Student Entries	181-36-6497.03-001-0-99	\$55.00
11/13/2009	33824	A/P Check	Chuck Knowlton	\$250.00	PO-6101318	11/14/09	Chuck Knowlton	181-36-6412.03-041-0-99	\$250.00
11/19/2009	33825	Manual Check	Association of Texas Prof. Educa	\$1,905.50			Beeville I.S.D.	876-00-2159.40-000-0-00	\$1,905.50
	33826	Manual Check	B.P.S. Federal Credit Union	\$49,637.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$49,637.00
	33827	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	33828	Manual Check	Beeville ISD-Fed Dep Trans	\$142,807.70			Beeville I.S.D.	876-00-2151.00-000-0-00	\$107,454.78
								876-00-2152.01-000-0-00	\$35,352.92
	33829	Manual Check	Career in Teaching ACP	\$1,170.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,170.00
	33830	Manual Check	Cindy Boudloche, Trustee	\$615.00			Beeville I.S.D.	876-00-2159.17-000-0-00	\$615.00
	33831	Manual Check	Education Service Center Region	\$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	\$665.80
	33832	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	33833	Manual Check	Internal Revenue Service--Acc	\$630.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$630.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/19/2009	33834	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
	33835	Manual Check	Life Insurance of the Southwest	\$1,823.25			Beeville I.S.D.	876-00-2159.19-000-0-00	\$1,823.25
	33836	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	33837	Manual Check	Pioneer Credit Recovery, Inc.	\$416.24			Beeville I.S.D.	876-00-2159.18-000-0-00	\$416.24
	33838	Manual Check	Texas AFT/PEG	\$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	\$77.00
	33839	Manual Check	Texas Association Of	\$18.50			Beeville I.S.D.	876-00-2159.43-000-0-00	\$18.50
	33840	Manual Check	Texas Child Support-SDU	\$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	\$2,090.86
	33841	Manual Check	Texas Classroom Teachers Assn	\$287.27			Beeville I.S.D.	876-00-2159.44-000-0-00	\$287.27
	33842	Manual Check	Texas Elementary Principals Assn	\$185.40			Beeville I.S.D.	876-00-2159.45-000-0-00	\$185.40
	33843	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	33844	Manual Check	Texas State Teachers Association	\$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	\$558.85
	33845	Manual Check	Texas Teachers	\$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,499.50
	33846	Manual Check	TX Assoc. of Secondary School F	\$18.50			Beeville I.S.D.	876-00-2159.49-000-0-00	\$18.50
	33847	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
	33896	A/P Check	Corpus Christi ISD Athletic Dept.	\$867.60	PO-6101447	11/06/09	Football Gate Split v. Moody	181-00-5752.11-001-0-00	\$867.60
	33995	A/P Check	Erasm Rodriguez	\$80.00	PO-6101380	NOV. 3-5	Meals for Nov. 3-5 Recruiting	199-41-6411.PR-750-0-99	\$80.00
	33996	A/P Check	Erasm Rodriguez	\$483.89	PO-6101379	JOB FAIR NOV.	Mileage for Job Fairs in Nov	199-41-6411.PR-750-0-99	\$483.89
11/20/2009	33848	A/P Check	A & W Office Supply, Inc.	\$800.70	PO-6100217	408263-0	See Attached	199-00-1310.00-000-0-00	\$208.56
						408263-1	See Attached	199-00-1310.00-000-0-00	\$500.14
					PO-6100769	409986-0	Open P.O.	199-34-6399.00-999-0-99	\$92.00
	33849	A/P Check	Alice ISD	\$170.00	PO-6101426	11/20-21/09	MS Girls Basketball entry fees	181-36-6497.13-041-0-91	\$170.00
	33850	A/P Check	A-1 GLASS & MIRRORS	\$450.00	PO-6101303	295226	Maint Operation	199-51-6319.00-999-0-99	\$225.00
					PO-6101356	295231	Maint Operation	199-51-6319.00-999-0-99	\$225.00
	33851	A/P Check	Action Printing	\$1,354.72	PO-6100613	1260	Nurse Referrals	199-33-6399.00-941-0-99	\$1,354.72
	33852	A/P Check	Adele Wimbish	\$10.00	PO-6101386	11/06/09	reimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33853	A/P Check	Alamo Iron Works, Inc.	\$126.33	PO-6100724	B912356	Open PO for supplies	244-11-6399.WL-001-0-22	\$64.12
						M322590	Open PO for supplies	244-11-6399.WL-001-0-22	\$62.21
	33854	A/P Check	Alamo Lumber Company	\$980.25	PO-6101282	Oct Bal	Maint Operation	199-51-6319.00-999-0-99	\$680.25
					PO-6100753	Oct Stmt 1	Maint Operation	199-51-6319.00-999-0-99	\$300.00
	33855	A/P Check	Alaniz & Perez Garage	\$382.09		0218969	Maint Vehicle R	199-51-6244.00-999-0-99	\$138.19
					PO-6101272	0219145	Maint Vehicle R	199-51-6244.00-999-0-99	\$12.48
						0219582	Maintenance Cok	199-51-6244.00-999-0-99	\$14.04
						0219761	Maintenance Cok	199-51-6244.00-999-0-99	\$8.32
						0219791	Maintenance Cok	199-51-6244.00-999-0-99	\$71.63
						0219800	Maintenance Cok	199-51-6244.00-999-0-99	\$13.95
						0220150	Maint Vehicle R	199-51-6244.00-999-0-99	\$40.54
						0220393	Maint Vehicle R	199-51-6244.00-999-0-99	\$48.72
						0220480	Maintenance Cok	199-51-6244.00-999-0-99	\$34.22

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33856	A/P Check	ALLIED WASTE SERVICES #84	\$678.92	PO-6101296	000256417	Maint D W Water	199-51-6256.00-999-0-99	\$678.92
	33857	A/P Check	Altex Electronics, Ltd.	\$186.90	PO-6101346	91993	Telecom Installation Kit	411-21-6399.00-941-0-99	\$186.90
	33858	A/P Check	Alvesa Inmon	\$12.00	PO-6101351	10/23/09	Meal Reinbursement Workshop 1	199-11-6411.00-105-0-11	\$12.00
	33859	A/P Check	AMERICAN EXPRESS	\$3,430.45		10/28/09	s	199-41-6411.00-701-0-99	\$448.57
								199-41-6411.PR-750-0-99	\$51.96
								199-41-6411.PR-750-0-99	\$123.17
								199-41-6411.PR-750-0-99	\$619.17
								199-41-6419.BS-702-0-99	\$634.77
								199-41-6419.NC-702-0-99	\$507.00
								199-41-6419.VE-702-0-99	\$447.42
								199-41-6419.VS-702-0-99	\$598.39
	33860	A/P Check	American Time & Signal Co.,	\$129.23	PO-6101090	11562566	Maint Operation	199-51-6319.00-999-0-99	\$129.23
	33861	A/P Check	Anna Garcia	\$144.20	PO-6101465	11/10/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$8.34
								199-11-6411.00-104-0-11	\$61.93
					PO-6101466	11/11/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
								199-11-6411.00-104-0-11	\$61.93
	33862	A/P Check	AT&T LONG DISTANCE	\$355.17		10/22/09	D/W Usage	199-51-6258.00-001-0-99	\$81.00
								199-51-6258.00-002-0-24	\$12.28
								199-51-6258.00-041-0-99	\$34.02
								199-51-6258.00-101-0-99	\$24.33
								199-51-6258.00-102-0-99	\$10.16
								199-51-6258.00-104-0-99	\$18.80
								199-51-6258.00-105-0-99	\$13.60
								199-51-6258.00-941-0-99	\$112.26
								199-51-6258.00-999-0-99	\$47.68
								199-51-6258.TC-999-0-99	\$1.04
	33863	A/P Check	B & T Welding Supply Co	\$637.70	PO-6101478	11/05/09	EG300 Grd. Clamp	431-13-6399.BT-001-0-11	\$38.25
							Gloves Welder 3010-Mike Mylnar	431-13-6399.BT-001-0-11	\$165.60
							Tweco A 532 Holder	431-13-6399.BT-001-0-11	\$122.85
						93187	Supplies Mylnar	244-11-6399.WL-001-0-22	\$232.00
						93196	Supplies Mylnar	244-11-6399.WL-001-0-22	\$79.00
	33864	A/P Check	B.I.S.D.-Transportation	\$14,345.03		Oct 2009	D/W	181-36-6494.01-001-0-91	\$438.24
								181-36-6494.03-001-0-99	\$4,793.27
								181-36-6494.04-041-0-99	\$175.72
								181-36-6494.11-001-0-91	\$122.85
								181-36-6494.11-001-0-91	\$2,252.60
								181-36-6494.11-041-0-91	\$1,502.34
								181-36-6494.13-001-0-91	\$236.61

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33864	A/P Check	B.I.S.D.-Transportation	\$14,345.03		Oct 2009	D/W	181-36-6494.16-041-0-91	\$436.27
								181-36-6494.18-001-0-91	\$608.19
								181-36-6494.18-041-0-91	\$383.46
								181-36-6494.19-001-0-91	\$739.37
								181-36-6494.25-001-0-91	\$609.51
								181-36-6494.27-001-0-91	\$229.35
								199-11-6411.00-102-0-11	\$60.12
								199-11-6494.00-001-0-11	\$57.42
								199-11-6494.00-001-0-11	\$87.62
								199-11-6494.00-001-0-11	\$119.79
								199-11-6494.00-001-0-11	\$228.86
								199-11-6494.00-001-0-11	\$287.27
								199-11-6494.00-001-0-22	\$42.66
								199-11-6494.00-941-0-23	\$5.04
								199-11-6494.00-941-0-23	\$61.71
								199-11-6494.00-941-0-23	\$65.84
								199-36-6494.09-001-0-99	\$194.87
								244-11-6411.74-001-0-22	\$9.74
								244-11-6411.74-001-0-22	\$578.16
								432-35-6499.00-999-0-24	\$18.15
33865	A/P Check	Lauralee Bankston		\$70.20	PO-6101332	10/28/09	meal reimbursement	199-11-6411.00-102-0-11	\$8.27
							Mileage reimbursement for worksh	199-11-6411.00-102-0-11	\$61.93
33866	A/P Check	Joni Barber		\$73.93	PO-6101333	11/04/09	meal reimbursement	199-23-6411.00-102-0-11	\$12.00
							Mileage reimbursement to worksh	199-23-6411.00-102-0-11	\$61.93
33867	A/P Check	Bee County Chamber Of Commer		\$165.00	PO-6101458	873	Admin Fees & Du	199-41-6497.00-701-0-99	\$165.00
33868	A/P Check	Beeville Bee Picayune		\$139.30	PO-6100868	00565387	Newspaper Ad	411-21-6399.00-941-0-99	\$41.30
						00567348	D W Miscellaneous	199-21-6399.00-999-0-99	\$41.30
						00567350	D W Miscellaneous	199-21-6399.00-999-0-99	\$56.70
33869	A/P Check	BEEVILLE ROTARY CLUB		\$40.00	PO-6094559	1109-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$40.00
33870	A/P Check	City Of Beeville		\$4,845.96		11/05/09	D/W Usage	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$38.15
								199-51-6256.00-041-0-99	\$197.54
								199-51-6256.00-041-0-99	\$1,265.50
								199-51-6256.00-101-0-99	\$1,343.05
								199-51-6256.00-102-0-99	\$995.86
								199-51-6256.00-105-0-99	\$766.66
								199-51-6256.00-999-0-99	\$36.06
								199-51-6256.00-999-0-99	\$185.88

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33871	A/P Check	Jean Blankenship	\$70.54	PO-6101342	11/04/09	Reimburse meal & mileage 11-4-	199-23-6411.00-041-0-11	\$70.54
	33872	A/P Check	Bob Hall	\$85.00	PO-6101401	11/06/09	football official bee vs moody	181-36-6219.10-001-0-91	\$75.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33873	A/P Check	Bound To Stay Bound Books, Inc	\$10,161.13	PO-6100204	689783	Library Books for Elementary Sch	199-12-6669.00-999-0-11	\$6,450.23
					PO-6100187	689784	Library Books for Elementary Sch	199-12-6669.00-999-0-11	\$3,710.90
	33874	A/P Check	Brenda Gawlik	\$15.40	PO-6101327	Oct 2009	Monthly Travel - Oct. 09-Homebo	224-11-6411.00-941-0-23	\$15.40
	33875	A/P Check	Brooks Duplicator Company	\$131.90	PO-6100139	83419	Ink & paper for poster maker	199-11-6399.40-041-0-11	\$131.90
	33876	A/P Check	Bsn/Passon's/Gsc Sports	\$4,069.83	PO-6100351	93307859	Field Stripe Model D	181-36-6399.10-001-0-91	\$3,142.86
							Metric Measuring Wheel	181-36-6399.10-001-0-91	\$179.99
							Polytough Athletic Field Stencils (181-36-6399.10-001-0-91	\$611.99
							Polytough Athletic Field Stencils (181-36-6399.10-001-0-91	\$134.99
	33877	A/P Check	C.C. Battery Company	\$1,515.70	PO-6101364	10088451	1200 CCamps batteries	199-34-6311.00-999-0-99	\$1,289.28
							750CC Amps batteries	199-34-6311.00-999-0-99	\$196.42
							State battery fee	199-34-6311.00-999-0-99	\$30.00
	33878	A/P Check	CANTU'S WELDING & MUFFLEF	\$568.00	PO-6101275	1503	Maint D W Other	199-51-6299.00-999-0-99	\$192.00
						1504	Maint D W Other	199-51-6299.00-999-0-99	\$232.00
						1512	Maint D W Other	199-51-6299.00-999-0-99	\$144.00
	33879	A/P Check	Carolina Biological	\$33.42	PO-6101016	45411697 RI	General Supplie	199-11-6399.01-104-0-11	\$33.42
	33880	A/P Check	Carquest Auto Parts (955619)	\$137.66	PO-6100536	14449-10942	Open PO OCT.	199-34-6311.AP-999-0-99	\$10.17
						14449-11043	Open PO OCT.	199-34-6311.AP-999-0-99	\$92.75
						14449-11424	Open PO OCT.	199-34-6311.AP-999-0-99	\$33.53
						14449-12150	Open PO OCT.	199-34-6311.AP-999-0-99	\$1.21
	33881	A/P Check	Carrier Corporation	\$1,875.50	PO-6101304	B002002331	Maint Operation	199-51-6299.00-999-0-99	\$950.00
								199-51-6319.00-999-0-99	\$925.50
	33882	A/P Check	Sherrie Caruso	\$118.75	PO-6101187	Oct 2009	Monthly Travel - October 2009	224-11-6411.00-941-0-23	\$118.75
	33883	A/P Check	CDW Government, Inc.	\$991.31	PO-6100965	QRX7499	Hp Laserjet 3005dn	432-11-6399.00-999-0-24	\$881.01
					PO-6100930	QSB1708	Epson Univ. Projector - ceiling mc	199-11-6399.40-001-0-11	\$110.30
	33884	A/P Check	Centerpoint Energy	\$69.79		11/10/09	D/W Usage	199-34-6259.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$22.93
	33886	A/P Check	Certified Laboratories	\$331.83	PO-6101076	558020	Maint Operation	199-51-6319.00-999-0-99	\$331.83
	33887	A/P Check	Chemsource	\$430.56	PO-6100743	15389	Maint D W Water	199-51-6256.00-999-0-99	\$169.98
								199-51-6256.00-999-0-99	\$177.58
							Maint. Water Waste	199-51-6256.00-999-0-99	\$83.00
	33889	A/P Check	Eva Cisneros	\$10.00	PO-6101387	11/06/09	reimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33890	A/P Check	Clarke Dist. Co.	\$139.11	PO-6101040	290660	Wilson Extra Duty Tennis Balls	181-36-6399.19-041-0-91	\$139.11
	33891	A/P Check	Cindy Clendennen	\$243.27	PO-6101325	Dec 2009	Meals & Mileage TAC Conference	199-21-6411.00-941-0-24	\$243.27

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33892	A/P Check	Cloverleaf Printing & Sign Shop	\$300.00	PO-6101305	SG20092194	Maint Operation	199-51-6319.00-999-0-99	\$300.00
	33893	A/P Check	Coastal Bend College	\$16,699.09		20091103	D	432-11-6119.00-999-0-24	\$2,500.00
								432-11-6129.00-999-0-24	\$6,036.25
								432-11-6141.00-999-0-24	\$250.14
								432-11-6141.00-999-0-24	\$1,944.00
								432-11-6321.00-999-0-24	\$3,968.70
								432-11-6411.00-999-0-24	\$2,000.00
	33894	A/P Check	Patricia Coffee	\$80.00	PO-6101441	11/08/09	music recording	181-36-6219.04-041-0-99	\$80.00
	33895	A/P Check	CSI/COMMUNICATION SYSTEM	\$126.00	PO-6101306	33354	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33499	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33500	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
	33897	A/P Check	Corpus Christi ISD Athletic Dept.	\$598.18	PO-6101448	BEEVILLE ISD	District Athletic Awards Share	181-36-6499.10-001-0-91	\$598.18
	33898	A/P Check	Courtyard Austin North	\$396.75	PO-6101481	#84701523	Rooms for Wrestling Team	181-36-6494.27-001-0-91	\$396.75
	33899	A/P Check	CRYSTAL FARRIS	\$120.00	PO-6101321	Oct 2009	Contracted Services-Family Art O	162-11-6219.BA-105-0-11	\$120.00
	33900	A/P Check	CTAT	\$680.00	PO-6101520	Feb 2010	paid tour	244-11-6411.00-001-0-22	\$30.00
							registration for Renaissance Austi	244-11-6411.00-001-0-22	\$650.00
	33901	A/P Check	CYNTHIA RICHEY	\$17.55	PO-6101350	Oct. 09	Mileage Reimbursement for Octob	199-11-6411.00-105-0-11	\$17.55
	33902	A/P Check	Diana De La Cruz	\$73.93	PO-6101464	CC 09/29/09	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
								199-11-6411.00-104-0-11	\$61.93
	33903	A/P Check	DECA Images	\$384.00	PO-6100553	64696	DECA Blazer - Ladies Sz 2	244-11-6399.MK-001-0-22	\$75.71
							DECA Blazer - Ladies Sz 6	244-11-6399.MK-001-0-22	\$150.31
							DECA Blazer - Ladies Sz 8	244-11-6399.MK-001-0-22	\$75.71
							pin - year 2010 - Historian	244-11-6399.MK-001-0-22	\$13.72
							pin - year 2010 - President	244-11-6399.MK-001-0-22	\$13.71
							pin - year 2010 - Reporter	244-11-6399.MK-001-0-22	\$13.71
							pin - year 2010 - Secretary	244-11-6399.MK-001-0-22	\$13.71
							pin - year 2010 - Treasurer	244-11-6399.MK-001-0-22	\$13.71
							pin - year 2010 - Vice President	244-11-6399.MK-001-0-22	\$13.71
	33904	A/P Check	Del Mar College	\$40.00	PO-6101499	ACJONES H.S.	registration fee	181-36-6497.04-001-0-99	\$40.00
	33905	A/P Check	Angela Dennis	\$138.06	PO-6101434	10/27/9 11/3/9	meal reimbursement for 10/27/09	199-11-6411.00-101-0-11	\$4.31
							meal reimbursement for 11/03/09	199-11-6411.00-101-0-11	\$9.89
							mileage to esc 2 10/27/09	199-11-6411.00-101-0-11	\$61.93
							mileage to esc2 11/03/09	199-11-6411.00-101-0-11	\$61.93
	33906	A/P Check	Dickie Rodriguez	\$119.00	PO-6101405	11/06/09	football official bee vs moody	181-36-6219.10-001-0-91	\$75.00
							mileage	181-36-6219.10-001-0-91	\$44.00
	33907	A/P Check	Julie Dolezal	\$10.54	PO-6101344	11/04/09	Reimburse meal in CC, Tx. 11/4/C	199-31-6411.00-041-0-30	\$10.54
	33908	A/P Check	Elder's Country Store & Market, Ir	\$98.50	PO-6101460	117067	D W Snacks	199-35-6341.00-941-0-99	\$68.75
						99159	D W Snacks	199-35-6341.00-941-0-99	\$29.75

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33909	A/P Check	Emily Staats	\$243.00	PO-6101439	11/05/09	meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$146.00
							volleyball official playoff gwest vs	181-36-6499.HD-001-0-91	\$85.00
	33910	A/P Check	ERIC R. TARVER	\$4.95	PO-6101329	Oct 2009	Monthly Travel - Oct. 09	224-11-6411.00-941-0-23	\$4.95
	33911	A/P Check	ESC Region 2	\$300.00	PO-6100310	034429	TAKS WORKSHOP FOR MATH	199-23-6411.00-001-0-11	\$150.00
					PO-6100730	034464	Hs Teachers Tra	199-11-6411.00-001-0-11	\$150.00
	33912	A/P Check	ESCUE & ASSOCIATES	\$4,308.48	PO-6100117	10820	Library Books for all Elementary S	199-12-6669.00-999-0-11	\$4,308.48
	33913	A/P Check	Sylvia Estrada	\$112.40	PO-6101326	11/03/09	ESC-2 Mileage 11/3/09-Supervisc	199-21-6411.00-941-0-23	\$65.87
					PO-6101190	Oct 2009	Monthly Travel - October 2009	224-11-6411.00-941-0-23	\$46.53
	33914	A/P Check	Express Funding Corp.	\$8,000.00	PO-6101097	121F	Contract Services	199-51-6249.00-999-0-99	\$5,500.00
						123F	Contract Services	199-51-6249.00-999-0-99	\$2,500.00
	33915	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
	33916	A/P Check	Fedex	\$61.56		9-366-14750	D W Miscellaneo	199-21-6399.00-999-0-99	\$25.85
							Maint D W Telep	199-51-6258.00-999-0-99	\$35.71
	33917	A/P Check	Fisher Science Education	\$37.31	PO-6101066	0609053	*M-F Teaching E	199-11-6399.40-104-0-11	\$37.31
	33918	A/P Check	Rick Flores	\$45.00	PO-6101398	11/06/09	chain crew bee vs moody	181-36-6219.10-001-0-91	\$35.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33919	A/P Check	Rudy Flores Jr.	\$45.00	PO-6101397	11/6/09	chain crew bee bs moody	181-36-6219.10-001-0-91	\$35.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33920	A/P Check	Furr's Family Dining #214	\$112.00	PO-6101468	11/14/09	meals for girls basketball	181-36-6412.13-001-0-91	\$112.00
	33921	A/P Check	G & G Pest Control	\$460.00	PO-6101094	40317	Maint D W Pest	199-51-6217.00-999-0-99	\$250.00
						40345	Maint D W Pest	199-51-6217.00-999-0-99	\$65.00
						Bags	Maintenance Cok	199-51-6217.00-999-0-99	\$145.00
	33922	A/P Check	Guadalupe Galvan	\$100.00	PO-6101323	11/7/09	Moreno Jh Band	181-36-6219.03-041-0-99	\$100.00
	33923	A/P Check	David Garcia Jr.	\$45.00	PO-6101395	11/06/09	chain crew for bee vs Moody	181-36-6219.10-001-0-91	\$35.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33924	A/P Check	Lawrence Garcia	\$73.93	PO-6101320	11/3/09	Lunch	199-53-6411.00-999-0-99	\$12.00
							Target Conference at ESC2	199-53-6411.00-999-0-99	\$61.93
	33925	A/P Check	PITNEY BOWES GLOBAL FINAN	\$29.00	PO-6101374	1200880-AU09-1	Leasing Charge	199-23-6399.00-041-0-11	\$29.00
	33926	A/P Check	Golden Corral #0925	\$129.74	PO-6101394	F-0462	meals for cross country	181-36-6412.25-001-0-91	\$129.74
	33927	A/P Check	Grainger	\$274.88	PO-6101270	9110764512	Maint Operation	199-51-6319.00-999-0-99	\$274.88
	33928	A/P Check	Terry Greenup	\$417.63	PO-6101425	10/17 10/22 09	Mileage reimburstment for footbal	181-36-6411.10-001-0-91	\$361.90
							Reimbursment for FB Gatorade	181-36-6412.11-001-0-91	\$39.84
							Reimbursment for gas for Trekker	181-36-6399.10-001-0-91	\$15.89
	33929	A/P Check	John Hardwick Jr	\$823.11		Nov 2009	Supt Travel & S	199-41-6411.00-701-0-99	\$823.11
	33930	A/P Check	Janice Woods Hartman, Otr	\$661.00	PO-6101435	11/04/09	Contracted Services 11/4/09	199-11-6219.00-102-0-23	\$396.60
								224-11-6216.00-041-0-23	\$132.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33930	A/P Check	Janice Woods Hartman, Otr	\$661.00	PO-6101435	11/04/09	Contracted Services 11/4/09	224-11-6216.00-104-0-23	\$132.20
	33931	A/P Check	Pat Hennig	\$61.93	PO-6101437	ESC 10/15/09	ESC-2 HI Wkshop 10/15/09 - Mile	199-21-6411.00-941-0-23	\$61.93
	33932	A/P Check	Sandra Hernandez	\$10.00	PO-6101391	11/06/09	reimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33933	A/P Check	High Sierra Education Service	\$85.00	PO-6101269	22180	Maint License C	199-51-6319.20-999-0-99	\$85.00
	33934	A/P Check	Holmes High School Academic D	\$290.00	PO-6101504	A.C. JONES HS	entry fees for AD meet	171-11-6412.00-999-0-11	\$290.00
	33935	A/P Check	Walter Horton	\$45.00	PO-6101399	11/06/09	25 sec clock bee vs moody	181-36-6219.10-001-0-91	\$45.00
	33936	A/P Check	Ralph Howell	\$63.09	PO-6101500	MEAL REIMB.	reimbursement for meals purchas	181-36-6411.04-001-0-99	\$63.09
	33937	A/P Check	Melissa Hughes	\$61.93	PO-6101345	11/03/09	Travel to ESC 2 Technology Conf	199-12-6411.00-999-0-11	\$61.93
	33938	A/P Check	Phyllis Hughes	\$97.52	PO-6101336	Oct 2009	Local Travel Report	199-21-6411.00-941-0-24	\$97.52
	33939	A/P Check	Imagestuff.Com	\$53.07	PO-6101018	78926	Tyler Student A	199-11-6498.00-105-0-11	\$53.07
	33940	A/P Check	International Association of Nonvi	\$100.00	PO-6101436	IUS1912253	Annual Membership Fee 11/11/09	224-11-6411.00-941-0-23	\$100.00
	33941	A/P Check	J & M SUPPLY, INC.	\$2,648.70	PO-6101096	6615	Maint Operation	199-51-6319.00-999-0-99	\$497.00
					PO-6101298	6752	Maint Operation	199-51-6319.00-999-0-99	\$340.80
						6767	Maint Operation	199-51-6319.00-999-0-99	\$1,810.90
	33942	A/P Check	Jason's Deli	\$325.00	PO-6101385	53633	meals for football team	181-36-6494.11-001-0-91	\$325.00
	33943	A/P Check	Joe Reyes	\$73.93	PO-6101341	11/17/09	employee meals/ mileage	199-41-6411.88-999-0-99	\$73.93
	33944	A/P Check	Joey Crow	\$85.00	PO-6101403	11/06/09	football official bee vs moody	181-36-6219.10-001-0-91	\$75.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33945	A/P Check	Karen Johnson	\$10.56	PO-6101328	Oct 2009	Monthly Travel - Oct. 09	224-11-6411.00-941-0-23	\$10.56
	33946	A/P Check	Johnstone Supply	\$1,117.62	PO-6101358	263429	Maint Operation	199-51-6319.00-999-0-99	\$601.67
						265314	Maint Operation	199-51-6319.00-999-0-99	\$515.95
	33947	A/P Check	Jonathan Tamayo	\$107.00	PO-6101440	11/05/09	meals	181-36-6499.HD-001-0-91	\$12.00
							riders fee	181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoff skidmore	181-36-6499.HD-001-0-91	\$85.00
	33948	A/P Check	Jones & Cook Stationers	\$77.91	PO-6100920	2962650-0	CHART TABLET	199-11-6399.40-101-0-11	\$6.19
							INSTANT EASELS	199-11-6399.40-101-0-11	\$25.80
						2963094-0	CHART STAND	199-11-6399.40-101-0-11	\$45.92
	33949	A/P Check	Nancy Jones	\$287.65	PO-6101467	CSCOPE/HOUST	Meals and Hotel CSCOPE Confer	199-21-6411.00-941-0-99	\$287.65
	33950	A/P Check	Just Ask Plublications	\$724.79	PO-6101074	14908	Why Didn't I Learn This in College	431-13-6399.BT-999-0-11	\$724.79
	33951	A/P Check	Jan Kidd	\$84.00	PO-6101423	12/7-9/2009	Meals for Election Conf in Austin	199-41-6411.PR-750-0-99	\$84.00
	33952	A/P Check	John Kidd	\$113.23	PO-6101471	NEW BRAUNSF	Mileage to Coaches Clinic New B	181-36-6411.00-001-0-91	\$113.23
	33953	A/P Check	Lakeshore Learning Materials	\$24.95	PO-6101001	357949	Geometric Shapes Tub	199-11-6399.00-102-0-23	\$19.95
							Shipping & Handling	199-11-6399.00-102-0-23	\$5.00
	33954	A/P Check	Lanier Wrestling	\$350.00	PO-6101488	ACJONES HIGH	entry fee for wrestling	181-36-6497.27-001-0-91	\$350.00
	33955	A/P Check	Laura Riggs	\$67.00	PO-6101442	11/05/09	meals	181-36-6499.HD-001-0-91	\$12.00
							riders fee	181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoff gw/skidm	181-36-6499.HD-001-0-91	\$45.00
	33956	A/P Check	LAWSON PRODUCTS, INC.	\$418.49	PO-6101079	8586685	Maint Operation	199-51-6319.00-999-0-99	\$418.49

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33957	A/P Check	Library Video Company	\$338.23	PO-6100071	W50162630001	DVD's for HMD	199-12-6329.00-999-0-11	\$338.23
	33958	A/P Check	Lmc Business Products # 125	\$95.11	PO-6100555	3650039	Office supplies	199-41-6399.PR-750-0-99	\$26.70
					PO-6094523	3650040	Office supplies	199-41-6399.PR-750-0-99	\$15.20
					PO-6101459	3651049	Supt General Of	199-41-6399.00-701-0-99	\$34.85
						3651062	Supt General Of	199-41-6399.00-701-0-99	\$18.36
	33959	A/P Check	Camilla Lopez	\$84.00	PO-6101421	12/7-9/2009	Meals for travel @ Election conf.	199-41-6411.PR-750-0-99	\$84.00
	33960	A/P Check	Louanne LeBourveau	\$20.45	PO-6101409	10/25/09	reimbursement for UIL supplies	199-36-6399.09-001-0-99	\$20.45
	33961	A/P Check	Lucy Garcia	\$10.00	PO-6101390	11/06/09	remimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33962	A/P Check	M & A Technology	\$629.95	PO-6100997	INV117644	M&A 17" LCD Monitor w/ speaker	199-53-6399.00-102-0-99	\$500.00
					PO-6100123	SMINV13890	M-F Gt Supplies	199-11-6399.40-104-0-21	\$129.95
	33963	A/P Check	MAILING SYSTEMS OF TEXAS	\$465.00		28236	Admin Office Eq	199-41-6246.00-720-0-99	\$465.00
	33964	A/P Check	Marriott	\$184.86	PO-6101503	CONF 12/2&3	employee conference	432-11-6411.01-999-0-00	\$184.86
	33965	A/P Check	MATERA PAPER CO., LTD	\$2,996.25	PO-6101039	522599-00	Carpetriever Wide Area Vac	181-36-6399.10-001-0-91	\$2,141.00
					PO-6101279	523811-00	Maint Janitoria	199-51-6315.00-999-0-99	\$855.25
	33966	A/P Check	SARAH MC KINNEY	\$46.53	PO-6101189	Oct 2009	Monthly Travel - October 2009	224-11-6411.00-941-0-23	\$46.53
	33967	A/P Check	Mccoy's Building Supply Center	\$53.21		4072753	Supp Rodriguez	244-11-6399.C2-001-0-22	\$53.21
	33968	A/P Check	Mccoy's Building Supply Center	\$504.26	PO-6100721	4072498	Open PO for supplies	244-11-6399.C2-001-0-22	\$80.34
						4072520	Open PO for supplies	244-11-6399.C2-001-0-22	\$59.98
					PO-6100718	4072636	Open PO for supplies	244-11-6399.C1-001-0-22	\$68.79
					PO-6100721	4072696	Open PO for supplies	244-11-6399.C2-001-0-22	\$23.38
						4072780	Open PO for supplies	244-11-6399.C2-001-0-22	\$31.80
					PO-6100718	4072792	Open PO for supplies	244-11-6399.C1-001-0-22	\$36.21
						4073047	Open PO for supplies	244-11-6399.C1-001-0-22	\$38.96
					PO-6100721	4073074	Open PO for supplies	244-11-6399.C2-001-0-22	\$97.36
						4073075	Open PO for supplies	244-11-6399.C2-001-0-22	\$40.00
					PO-6100718	4073179	Open PO for supplies	244-11-6399.C1-001-0-22	\$16.70
						4073181	Open PO for supplies	244-11-6399.C1-001-0-22	\$10.74
	33969	A/P Check	Mccoy's Building Supply Center	\$703.78		4072716	Supplies Wheelu	199-11-6399.A1-001-0-22	\$703.78
	33970	A/P Check	M & R Haynes, Inc.	\$183.00	PO-6101384	690042	meals for tennis team	181-36-6412.19-001-0-91	\$105.00
					PO-6101483	690135	meals for jr high tennis team	181-36-6412.19-041-0-91	\$78.00
	33971	A/P Check	MICKEY DURAN	\$10.00	PO-6101388	11/06/09	reimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33972	A/P Check	Mike Perez	\$85.00	PO-6101402	11/06/09	football official bee vs moody	181-36-6219.10-001-0-91	\$75.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33973	A/P Check	Mike Williams	\$85.00	PO-6101404	11/06/09	football official bee vs moody	181-36-6219.10-001-0-91	\$75.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	33974	A/P Check	Troy Moses	\$308.55	PO-6101446	OC./NOV	Travel Reimbursment	181-36-6411.10-001-0-91	\$308.55
	33975	A/P Check	Murphy Bros. Paint Co., Inc.	\$410.05	PO-6101316	511326	Maint Operation	199-51-6319.00-999-0-99	\$203.30
								199-51-6319.00-999-0-99	\$206.75

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33976	A/P Check	National Reading Styles Institute	\$95.90	PO-6101051	INV325465	Colored Overlays	199-11-6399.40-041-0-11	\$95.90
	33977	A/P Check	Dorothy Olivares	\$23.76	PO-6101330	Oct 2009	Monthly Travel - Oct. 09	224-11-6411.00-941-0-23	\$23.76
	33978	A/P Check	O'reilly Auto Parts Cust. #193924	\$261.98	PO-6100535	0636-188099	Open PO Oct.	199-34-6311.AP-999-0-99	\$12.49
						0696-184869	Open PO Oct.	199-34-6311.AP-999-0-99	\$239.52
						0696-185405	Open PO Oct.	199-34-6311.AP-999-0-99	\$2.99
						0696-185529	Open PO Oct.	199-34-6311.AP-999-0-99	\$6.98
	33980	A/P Check	Pasadena Sporting Goods	\$426.09	PO-6100879	G4190-00	Gildan T-Shirt Tx Orange White P	181-36-6399.27-001-0-91	\$426.09
	33981	A/P Check	Patricia Zambrano	\$9.24	PO-6101331	10/28/09	Meal Reimbursement for school vi	199-11-6411.00-102-0-11	\$9.24
	33982	A/P Check	PDP SYSTEMS	\$128.50	PO-6100974	034952	Binding Supplies	199-21-6399.00-999-0-99	\$128.50
	33983	A/P Check	Peter Saenz	\$67.00	PO-6101443	11/05/09	meaks	181-36-6499.HD-001-0-91	\$12.00
							riders fee	181-36-6499.HD-001-0-91	\$10.00
							volleyball official playoff skidmore	181-36-6499.HD-001-0-91	\$45.00
	33984	A/P Check	Pride Automotive, Inc.	\$76.50	PO-6100653	64618	State inspection on band truck	199-34-6311.00-999-0-99	\$14.50
					PO-6101045	65343	State inspectionbus64	199-34-6249.00-999-0-99	\$62.00
	33985	A/P Check	Pride Automotive Inc.	\$29.35	PO-6101366	65556	fix rear lighting	199-34-6311.00-999-0-99	\$14.85
							State Inspection on red van	199-34-6311.00-999-0-99	\$14.50
	33986	A/P Check	QA Systems, Inc.	\$393.50	PO-6100779	36281	Adobe Acrobat Pro 9 License	411-21-6399.00-941-0-99	\$393.50
	33987	A/P Check	QUILL CORPORATION	\$8,509.01	PO-6101027	1255516	HP 15	199-00-1310.00-000-0-00	\$2,595.00
							HP 17	199-00-1310.00-000-0-00	\$1,437.50
							HP 22	199-00-1310.00-000-0-00	\$248.00
							HP 701	199-00-1310.00-000-0-00	\$110.00
							HP 96	199-00-1310.00-000-0-00	\$324.00
							Lexmark 16	199-00-1310.00-000-0-00	\$300.00
						1256495	Batteries 9V 12/bx.	199-00-1310.00-000-0-00	\$62.60
							Batteries C 12/bx.	199-00-1310.00-000-0-00	\$82.92
						1341187	Batteries 9V 12/bx.	199-00-1310.00-000-0-00	\$19.83
							Computer Air Duster Dust Off XL	199-00-1310.00-000-0-00	\$218.88
						1341202	HP 21	199-00-1310.00-000-0-00	\$161.88
						1341651	Inventory Suppl	199-00-1310.00-000-0-00	\$404.15
					PO-6101027	1341708	XACTO Sharpener Electric	199-00-1310.00-000-0-00	\$497.88
						1341726	Canon E-40	199-00-1310.00-000-0-00	\$503.96
					PO-6101186	1407963	Tyler Instructi	199-11-6399.40-105-0-11	\$491.92
					PO-6101027	1437585	HP Q6000A Blk.	199-00-1310.00-000-0-00	\$248.00
							Lexmark T630 High Yeild	199-00-1310.00-000-0-00	\$640.00
					PO-6100947	1471946	LEGALSIZE POCKET	199-23-6399.00-102-0-11	\$25.90
						1479057	NUMBERED KEY STORAGE, 12	199-23-6399.00-102-0-11	\$87.29
					PO-6101027	1482675	Lexmark 26	199-00-1310.00-000-0-00	\$17.98
						1510639	Lexmark 26	199-00-1310.00-000-0-00	\$31.32

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	33988	A/P Check	Rachel Keeseey	\$197.33	PO-6101497	SAT 12/2&3	Employee meals for SAT	432-11-6411.01-999-0-00	\$72.00
							employee mileage to SAT	432-11-6411.01-999-0-00	\$125.33
	33989	A/P Check	Rally Education	\$294.00	PO-6100954	33244	TAKS M Math LVL D1-10pk R507	199-11-6399.00-101-0-23	\$49.00
							TAKS M Math LVL E1-10pk R508	199-11-6399.00-101-0-23	\$49.00
							TAKS M Math, LVL C1-10pk R501	199-11-6399.00-101-0-23	\$49.00
							TAKS M Reading LVL D-10pk R4	199-11-6399.00-101-0-23	\$49.00
							TAKS M Reading LVL E-10pk R4	199-11-6399.00-101-0-23	\$49.00
							TAKS-M Reading Lvl.C-10pk R48	199-11-6399.00-101-0-23	\$49.00
	33990	A/P Check	REALLY GOOD STUFF	\$552.60	PO-6100483	2839547	General Supplie	199-11-6399.01-104-0-11	\$18.80
								199-11-6399.01-104-0-11	\$222.70
							M-F Barnhart Ar	199-11-6399.01-104-0-11	\$13.31
								199-11-6399.01-104-0-11	\$21.29
								199-11-6399.01-104-0-11	\$113.25
								199-11-6399.01-104-0-11	\$163.25
	33991	A/P Check	REBECCA VASQUEZ	\$65.87	PO-6101285	DE/Corpus	Mileage reimbursement	199-11-6411.00-002-0-27	\$65.87
	33992	A/P Check	RICARDO GARCIA	\$119.80	PO-6101406	11/06/09	clock person bee vs moody	181-36-6219.10-001-0-91	\$45.00
							mileage	181-36-6219.10-001-0-91	\$74.80
	33993	A/P Check	RICK WEBB	\$33.28	PO-6101392	Oct 2009	reimbursement for mileage	199-11-6411.99-001-0-11	\$33.28
	33994	A/P Check	RIDDELL ALL AMERICAN	\$181.46	PO-6100355	60127901	White Long Sleeve Dry Fit Shirts	181-36-6399.24-041-0-91	\$181.46
	33997	A/P Check	Erasmu Rodriguez	\$381.65	PO-6101431	12/9-11/09	Mileage to Austin for TASP A Law	199-41-6411.PR-750-0-99	\$149.27
					PO-6101430	12/9-11/2009	TASP A Law Conf Travel Reimb N	199-41-6411.PR-750-0-99	\$94.00
					PO-6101378	KINGSVILL/VICT	Mileage for Job Fairs	255-23-6411.00-941-0-24	\$138.38
	33998	A/P Check	Norma Rodriguez	\$10.00	PO-6101389	11/06/09	reimbursement for meal	181-36-6411.10-001-0-91	\$10.00
	33999	A/P Check	Rosetta Stone LTD	\$1,692.97	PO-6100842	1804328	5 Licenses of Rosetta Stone	182-11-6399.00-041-0-24	\$1,692.97
	34000	A/P Check	Annette Sanchez	\$7.57	PO-6101343	11/04/09	Reimburse meal in CC, Tx. 11/4/C	199-23-6411.00-041-0-11	\$7.57
	34001	A/P Check	Scholastic Testing Service, Inc.	\$120.79	PO-6100926	205530D	TTCT Standard Scoring Service-1	199-21-6399.00-999-0-99	\$120.79
	34002	A/P Check	School Health Corporation	\$327.47	PO-6100767	1692153-00	Extra Lrg Plastic Strips	199-33-6399.00-941-0-99	\$30.50
							Non-sterile Pads (4x4)	199-33-6399.00-941-0-99	\$29.50
							Sting Relief Wipes	199-33-6399.00-941-0-99	\$12.00
							Telfa Non-adherent Pads (2x3)	199-33-6399.00-941-0-99	\$57.00
					PO-6101172	1702330-00	8oz Gatorade Paper Cup	199-33-6399.00-941-0-99	\$115.48
							RID Lice Pediculicide	199-33-6399.00-941-0-99	\$82.99
	34003	A/P Check	SCHOOL SPECIALTY	\$183.64	PO-6101159	208103303216	M-F Art Supplie	162-11-6399.BA-104-0-11	\$62.82
								162-11-6399.BA-104-0-11	\$62.83
							M-F Barnhart Ar	162-11-6399.BA-104-0-11	\$57.99
	34004	A/P Check	Second Mile Parent Initiative	\$350.00	PO-6100836	58-09	Parent Parties Kit w/CD	169-11-6399.03-105-0-11	\$350.00
	34005	A/P Check	SHERWIN WILLIAMS	\$1,904.04	PO-6100024	Oct Stmt 3	Maint Operation	199-51-6319.00-999-0-99	\$300.00
								199-51-6319.00-999-0-99	\$600.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	34005	A/P Check	SHERWIN WILLIAMS	\$1,904.04	PO-6100760	Oct Stmt 4	Maint Operation	199-51-6319.00-999-0-99	\$1,004.04
	34006	A/P Check	Sirloin Stockade Family Steak Ho	\$385.00	PO-6101489	BEEVILLE ISD	student lunch	432-11-6411.01-999-0-00	\$385.00
	34007	A/P Check	Sonic Drive In #5030	\$85.84	PO-6101383	11/07/09	meals for girls basketball	181-36-6412.13-001-0-91	\$85.84
	34008	A/P Check	Sonic Drive Inn #4511	\$148.07	PO-6101340	11/05/09	meals for jv football team	181-36-6412.11-001-0-91	\$148.07
	34009	A/P Check	South Texas Music Mart Inc.	\$45.00	PO-6101319	56420A	Open P. O for November Repairs	181-36-6249.03-041-0-99	\$45.00
	34010	A/P Check	Southern Paper & Chemical Co.,	\$7,439.98	PO-6100752	78756	Maint Janitoria	199-51-6315.00-999-0-99	\$889.00
								199-51-6315.00-999-0-99	\$1,542.40
					PO-6100751	78785	Maint Janitoria	199-51-6315.00-999-0-99	\$600.00
						78786	Maint Janitoria	199-51-6315.00-999-0-99	\$1,716.48
					PO-6100438	78787	Maint Janitoria	199-51-6315.00-999-0-99	\$1,008.96
					PO-6100751	78789	Maint Janitoria	199-51-6315.00-999-0-99	\$68.00
					PO-6100438	78795	Maint Janitoria	199-51-6315.00-999-0-99	\$548.34
					PO-6100752	78797	Maint Janitoria	199-51-6315.00-999-0-99	\$1,066.80
	34011	A/P Check	Sportwide	\$107.96	PO-6100878	SI-249565	Gel Reversible Knee Pad Lg.	181-36-6399.27-001-0-91	\$25.98
						SI-249578	Split Second 7 Asics Wrestling S	181-36-6399.27-001-0-91	\$40.99
							Split Second 7 Asics Wrestling S	181-36-6399.27-001-0-91	\$40.99
	34012	A/P Check	SPRINT	\$8,634.93		11/04/09	Maint D W Telep	199-51-6258.00-999-0-99	\$8,412.05
							Tech Supplie	199-53-6399.00-999-0-99	\$222.88
	34013	A/P Check	STAPLES BUSINESS ADVANTA	\$2,062.80	PO-6101025	8013872955	Avery Labels 5260	199-00-1310.00-000-0-00	\$1,272.00
							HP 95	199-00-1310.00-000-0-00	\$277.44
							Logitech Optical Mouse USB	199-00-1310.00-000-0-00	\$359.64
							Pen Uniball Vision Red Dz.	199-00-1310.00-000-0-00	\$153.72
	34014	A/P Check	Subway	\$138.97	PO-6101461	175874	D W Snacks	199-35-6341.00-941-0-99	\$48.97
					PO-6101514	177488	meals for girls basketball team	181-36-6412.13-001-0-91	\$90.00
	34015	A/P Check	Subway	\$204.00	PO-6101400	0000168139	meals for football jr high	181-36-6412.11-041-0-91	\$204.00
	34016	A/P Check	SUBWAY #34985	\$92.50	PO-6101484	200167	meals for tennis jr high	181-36-6412.19-041-0-91	\$92.50
	34017	A/P Check	Subway Sandwiches #2	\$76.00	PO-6101472	169497	Meals for MS Girls Basketball	181-36-6412.13-001-0-91	\$76.00
	34018	A/P Check	Subway Sandwiches And Salads	\$94.00	PO-6101393	0000176535	meals for girls basketball	181-36-6412.13-001-0-91	\$94.00
	34019	A/P Check	SUSAN LAMB	\$65.87	PO-6100805	10/5/2009	milage	199-11-6411.00-001-0-11	\$65.87
	34020	A/P Check	Tammy Guzman	\$123.86	PO-6101457	TAKS WRKSHOF	Hs Teachers Tra	199-11-6411.00-001-0-11	\$123.86
	34021	A/P Check	TASPA DISTRICT 1	\$150.00	PO-6101449	10610/E. RODRIC	TASPA Mid-winter conference	199-41-6411.PR-750-0-99	\$150.00
	34022	A/P Check	TEAM SPORTS OF TEXAS	\$360.00	PO-6100251	021699-05	TX Orange Track Top	181-36-6399.16-001-0-91	\$360.00
	34023	A/P Check	The Council Company	\$2,434.64	PO-6100929	54990	black 1 1/2" binder	199-36-6399.09-001-0-99	\$40.70
							cascading file cart	199-36-6399.09-001-0-99	\$0.00
							merriam-webster everyday languae	199-36-6399.09-001-0-99	\$74.00
							pendaflex portable file box	199-36-6399.09-001-0-99	\$34.12
					PO-6101052	55069	Badge Straps with Clips	199-11-6399.ex-001-0-22	\$15.60
							ID Badge Holders	199-11-6399.ex-001-0-22	\$53.42

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	34023	A/P Check	The Council Company	\$2,434.64	PO-6100979	55118	GRAPHING CALCULATOR	432-11-6399.00-999-0-24	\$2,216.80
	34024	A/P Check	THE MAILBOX	\$29.92	PO-6101204	2009-2010	Mailbox Subscription	199-61-6399.PE-001-0-24	\$29.92
	34025	A/P Check	The Therapy Shoppe	\$212.44	PO-6100825	106580	Crossover Grips	283-11-6399.00-102-0-23	\$5.97
								283-11-6399.00-104-0-23	\$5.97
								283-11-6399.00-105-0-23	\$5.96
							Fine Motor Fun	283-11-6399.00-102-0-23	\$5.67
								283-11-6399.00-104-0-23	\$5.67
								283-11-6399.00-105-0-23	\$5.65
							Handwritten	283-11-6399.00-102-0-23	\$3.13
								283-11-6399.00-104-0-23	\$3.13
								283-11-6399.00-105-0-23	\$3.12
							Mighty Tongs	283-11-6399.00-102-0-23	\$4.15
								283-11-6399.00-104-0-23	\$4.15
								283-11-6399.00-105-0-23	\$4.15
							Preceptual Activities	283-11-6399.00-102-0-23	\$2.67
								283-11-6399.00-104-0-23	\$2.67
								283-11-6399.00-105-0-23	\$2.65
							Pre-Handwriting Practice	283-11-6399.00-102-0-23	\$3.33
								283-11-6399.00-104-0-23	\$3.33
								283-11-6399.00-105-0-23	\$3.33
							Primary Writing Slantboard	283-11-6399.00-102-0-23	\$9.33
								283-11-6399.00-104-0-23	\$9.33
								283-11-6399.00-105-0-23	\$9.33
							Righ Line Tactile Paper 250 pk	283-11-6399.00-102-0-23	\$14.17
								283-11-6399.00-104-0-23	\$14.17
								283-11-6399.00-105-0-23	\$14.15
							Shipping & Handling	283-11-6399.00-102-0-23	\$6.44
								283-11-6399.00-104-0-23	\$6.44
								283-11-6399.00-105-0-23	\$6.44
							Teeny Tongs	283-11-6399.00-102-0-23	\$1.65
								283-11-6399.00-104-0-23	\$1.65
								283-11-6399.00-105-0-23	\$1.65
							The Pencil Grip	283-11-6399.00-102-0-23	\$14.33
								283-11-6399.00-104-0-23	\$14.33
								283-11-6399.00-105-0-23	\$14.33
	34026	A/P Check	Catherine Thornton	\$240.00	PO-6101501	MEET IN S.A.	Meal Money for Academic Decat	171-11-6412.00-999-0-11	\$240.00
	34027	A/P Check	Tio Tire	\$449.96	PO-6101367	1-35730	Balance	199-34-6249.00-999-0-99	\$30.00
							Cooper Tires Ernest Truck	199-34-6249.00-999-0-99	\$399.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	34027	A/P Check	Tio Tire	\$449.96	PO-6101367	1-35730	Mount	199-34-6249.00-999-0-99	\$20.00
	34028	A/P Check	TRANE U.S. INC.	\$13,223.89	PO-6101359	3285970R1	Maint Operation	199-51-6319.00-999-0-99	\$772.89
					PO-6101098	91227411	Contracted Serv	199-51-6249.00-999-0-99	\$953.00
						91227415	Contracted Serv	199-51-6249.00-999-0-99	\$1,501.00
						91227422	Contracted Serv	199-51-6249.00-999-0-99	\$9,997.00
	34029	A/P Check	Tuloso Midway Middle School	\$65.00	PO-6101482	A.C.JONES H.S	entry feesfor tennis team	181-36-6497.19-041-0-91	\$65.00
	34030	A/P Check	Sandra K. Vera	\$40.81	PO-6101188	Oct 2009	Monthly Travel - October 2009	224-11-6411.00-941-0-23	\$40.81
	34031	A/P Check	Weekly Reader Corporation	\$2,411.20	PO-6100142	04827451-00	General Supplie	199-11-6399.01-104-0-11	\$2,411.20
	34032	A/P Check	Whataburger of Alice	\$73.35	PO-6101493	15350	meals for girls basketball	181-36-6412.13-001-0-91	\$73.35
	34033	A/P Check	Whataburger, Inc.	\$151.36	PO-6101469	703352	meals for girls basketball	181-36-6412.13-001-0-91	\$47.43
						704303	Meals for HS Tennis Team	181-36-6412.19-001-0-91	\$103.93
	34034	A/P Check	Adelia A. Wimbish	\$36.72	PO-6101315	Sept Oct	Maint Director	199-51-6411.00-999-0-99	\$15.36
								199-51-6411.00-999-0-99	\$21.36
	34035	A/P Check	The Write Shop, Inc.	\$479.98	PO-6101322	322341-0	Fellowes Micro-cut Paper shredden	199-21-6399.00-999-0-99	\$479.98
	34036	A/P Check	Xerox Corporation	\$9,805.20		599126355	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62
						701277220	D/W Usage	181-36-6269.00-001-0-91	\$168.91
								199-11-6269.00-002-0-24	\$678.89
								199-11-6269.00-041-0-11	\$248.38
								199-11-6269.00-041-0-11	\$881.63
								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
								199-21-6269.00-941-0-23	\$1,102.06
								199-41-6269.00-750-0-99	\$292.48
	34037	A/P Check	Irene Zimmer	\$74.58	PO-6101335	October 2009	Local Travel Report	199-21-6411.00-941-0-24	\$74.58
	34038	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	34039	Manual Check	B.P.S. Federal Credit Union	\$1,333.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,333.00
	34040	Manual Check	Beeville ISD-Fed Dep Trans	\$3,038.32			Beeville I.S.D.	876-00-2151.00-000-0-00	(\$2.76)
								876-00-2151.00-000-0-00	\$1,453.36
								876-00-2152.01-000-0-00	(\$0.86)
								876-00-2152.01-000-0-00	\$1,588.58
	34041	Manual Check	G&K Services Uniforms	\$47.42			Beeville I.S.D.	876-00-2159.02-000-0-00	\$47.42
	34042	Manual Check	Life Insurance of the Southwest	\$284.38			Beeville I.S.D.	876-00-2159.19-000-0-00	\$284.38

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2009	34043	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
	34044	A/P Check	Francotyp-Postalia, Inc.	\$101.85		RI090261096	Admin Office Eq	199-41-6246.00-720-0-99	\$101.85
	34045	A/P Check	Fred Pryor Seminars CareerTrack	\$128.00	PO-6100417	12/10-11/09	Excel Workshop - 2 days	199-23-6411.00-001-0-11	\$128.00
	34046	A/P Check	G&K Services Uniforms	\$231.19	PO-6100833	91083147	reversible scrub pant - lg - color 0	199-11-6399.ex-001-0-22	\$31.03
							reversible scrub pant - sm - color	199-11-6399.ex-001-0-22	\$68.99
							reversible scrub pant - xl - color 0	199-11-6399.ex-001-0-22	\$12.08
							reversible scrub pant - x-sm - colc	199-11-6399.ex-001-0-22	\$12.05
							reversible scrub top - Lg - color 0	199-11-6399.ex-001-0-22	\$27.40
							reversible scrub top - small - color	199-11-6399.ex-001-0-22	\$68.80
							reversible scrub top - XL - color 0	199-11-6399.ex-001-0-22	\$10.84
	34047	A/P Check	Gtm Sportswear	\$207.00	PO-6100919	0000764865	Ladie's 2XL Velocity Warm-up	199-23-6399.00-001-0-11	\$43.00
							Ladie's Medium Velocity Warm-up	199-23-6399.00-001-0-11	\$41.00
							Men's Large Velocity Warm-up	199-23-6399.00-001-0-11	\$82.00
							Men's X-Lg. Velocity Warm-up	199-23-6399.00-001-0-11	\$41.00
	34048	A/P Check	Lmc Business Products # 125	\$15.10	PO-6101049	3651044	Open P.O.	199-34-6399.00-999-0-99	\$15.10
	34049	A/P Check	Leanne McNinch	\$132.00	PO-6100806	9/10 9/23 2009	milage for 2 workshops	199-11-6411.00-001-0-11	\$132.00
	34050	A/P Check	Linda O'connell	\$64.71		11/10/09	Admin Travel &	199-41-6411.FN-750-0-99	\$64.71
	34051	A/P Check	RIDDELL ALL AMERICAN	\$1,748.00		60128534	Moreno Jh Boys	181-36-6399.12-041-0-91	\$512.20
								181-36-6399.24-041-0-91	\$127.40
					PO-6100355	60128534	Reversible Basketball Shorts	181-36-6399.12-041-0-91	\$536.90
							Reversible Basketball Tops w/ sc	181-36-6399.12-041-0-91	\$481.52
							Shipping	181-36-6399.24-041-0-91	\$89.98
	34052	A/P Check	Total Graphics	\$470.99	PO-6100851	1640	Ladie's Color Body Cool Tek	181-36-6399.13-001-0-91	\$52.00
							Men's Cool Tek	181-36-6399.13-001-0-91	\$52.00
							Men's Eagle Cool Tek	181-36-6399.13-001-0-91	\$29.99
							Men's Rib Shoulder Cool Tek	181-36-6399.13-001-0-91	\$56.00
							Polo Shirt	181-36-6399.13-001-0-91	\$56.00
					PO-6101238	1943	tote bags nike	181-36-6399.13-001-0-91	\$225.00
	34053	A/P Check	Weldinghouse	\$1,275.96	PO-6100923	00433454	quote for buffing wheels & w. rods	244-11-6399.WL-001-0-22	\$1,275.96
	34054	A/P Check	Linda Cabrera	\$71.48	PO-6100834	09/23/09	gas reimbursment to Corpus	199-11-6411.00-001-0-11	\$61.93
							meal reimbursment	199-11-6411.00-001-0-11	\$9.55
	34055	A/P Check	Tristar Risk Management No 2	\$7,450.62		30770	Due To Self-Ins	199-00-2210.00-000-0-00	\$7,450.62
11/21/2009	34056	A/P Check	ALLIANCE	\$1,801.22	PO-6100320	09-CCSA-2029	General Supplie	199-11-6399.01-104-0-11	\$1,068.90
						09-CCSA-2030	General Supplie	199-11-6399.01-104-0-11	\$732.32
	34057	A/P Check	Barcelona Sporting Goods, Inc.	\$460.20	PO-6100680	62077-00	Medium Duffel Bag	181-36-6399.13-001-0-91	\$270.00
						62157-00	H S Girls Baske	181-36-6399.13-001-0-91	\$190.20
	34058	A/P Check	Nasco	\$282.36		327290	Fmc Attendance	199-11-6495.00-102-0-11	\$260.89
					PO-6100538	333492	Champro ST100 Volleyball -Black	199-11-6495.00-102-0-11	\$21.47

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/21/2009	34059	A/P Check	TEAM SPORTS OF TEXAS	\$1,275.00	PO-6100203	019299-02	stop-watch robic	181-36-6399.24-041-0-91	\$40.00
						019300-04	track shoesnike zoom	181-36-6399.24-041-0-91	\$300.00
					PO-6100251	021699-04	TX Orange Shorts	181-36-6399.13-041-0-91	\$935.00
11/23/2009	34060	A/P Check	Jr3 Education Associates, Llc	\$26,484.92		Dec 2009	D	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$8,467.25
								270-11-6118.32-941-0-24	\$100.00
	34061	A/P Check	TAAE	\$450.00	PO-6101414	Feb 2010	TAAE registration Al Alvarado	199-11-6411.00-002-0-28	\$220.00
					PO-6101418	Feb. 2010	Employee Conference	199-11-6411.00-002-0-27	\$230.00
	34062	A/P Check	TASBO	\$170.00		Linda 2009/2010	Admin Travel &	199-41-6411.FN-750-0-99	\$170.00
Totals for - General Operating Account:				\$1,168,090.56					
Totals for Report:				\$1,748,955.53					