Disbursements Register

Bank Account: Bisd-Food Service

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	21431	A/P Check	Leticia L. Banda	$27.67	PO-6102657	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$27.67
	21432	A/P Check	Blue Bell Creameries, L.P.	$1,600.06	PO-6102166	9450JAN10	ACJ SNACKBAR SUPPLIES	240-35-6341.62-001-0-99	$486.09
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$222.97
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$216.18
							MMS SNACKBAR SUPPLIES	240-35-6341.62-041-0-99	$355.68
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$319.14
	21433	A/P Check	CULLIGAN / R&G ASSOCIATES	$45.20	PO-6102168	3806&69344jan1(	FOOD SERVICE SUPPLIES	240-35-6341.00-941-0-99	$30.80
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$14.40
	21434	A/P Check	Yvonne Dodd	$17.90	PO-6102653	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$17.90
	21435	A/P Check	Anita Falcon	$8.83	PO-6102659	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$8.83
	21436	A/P Check	Flowers Baking Co.	$3,415.95	PO-6102169	40207498jan10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$845.64
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$437.58
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$442.77
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$380.74
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$650.60
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$658.62
	21437	A/P Check	Mary Ann Garcia	$23.51	PO-6102658	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$23.51
	21438	A/P Check	Rosie Gonzales	$29.13	PO-6102655	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$29.13
	21439	A/P Check	Connie Guerra	$9.47	PO-6102660	JAN10TRAVEL	JAN09 TRAVEL	240-35-6411.00-941-0-99	$9.47
	21440	A/P Check	Hill Country Dairies, Inc.	$21,022.11	PO-6102171	10672JAN10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$3,208.76
						10674JAN10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$3,337.47
						10675JAN10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$3,374.43
						10676JAN10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$3,153.76
						10677JAN10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$4,777.89
						10678JAN10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$3,169.80
	21441	A/P Check	JIMSON, INC.	$1,472.99	PO-6101980	125681JAN10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	$569.99
						125993JAN10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	$365.00
						125994JAN10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	$538.00
	21442	A/P Check	Labatt Food Service	$62,537.77	PO-6102172	170747JAN10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$15,473.30
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-0-99	$6,151.96
						170755JAN10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$8,589.32
						170763JAN10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$6,652.89
						170771JAN10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$7,881.22
						170798JAN10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$5,836.15
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-0-99	$3,821.10
					PO-6102173	298514jan10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	$407.33
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	$194.92
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	$158.51

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
2/15/2010	21442	A/P Check	Labatt Food Service	$62,537.77	PO-6102173	298514jan10	HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	$211.84
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	$235.57
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	$407.33
					PO-6102172	400114JAN10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$6,516.33
	21443	A/P Check	OLGA CANTU	$22.46	PO-6102654	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$22.46
	21444	A/P Check	ROSALVA GARZA	$22.28	PO-6102656	JAN10TRAVEL	JAN10 TRAVEL	240-35-6411.00-941-0-99	$22.28
	21445	A/P Check	Sysco Food Services, Inc.	$633.77	PO-6102636	1270670&203095	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	$112.43
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	$100.77
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	$100.77
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	$100.77
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	$112.43
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-0-99	$106.60
	21446	A/P Check	Wal-Mart Community	$143.34	PO-6102175	2020166402JAN1	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	$143.34
		Totals for - Bisd-Food Service:		**$91,032.44**					
Bank Account: Bond Construction									
2/12/2010	252	A/P Check	Armstrong Lumber Co.	$1,210.94		08442	Hall Constructi	630-81-6299.00-101-0-99	$292.00
						12132	Hall Constructi	630-81-6299.00-101-0-99	$918.94
	253	A/P Check	Barcom Commercial Inc.	$102,651.54		16763	Transportation	630-81-6299.00-999-0-99	$855.95
						16769	Transportation	630-81-6299.00-999-0-99	$24,072.30
						16880	MMS Constructio	630-81-6299.00-041-0-99	$77,723.29
	254	A/P Check	Stanley Security Solutions, inc.	$865.82		WH-730723	Hall Constructi	630-81-6299.00-101-0-99	$865.82
	255	A/P Check	Cloverleaf Printing & Sign Shop	$254.38		PR20092291	FMC Constructio	630-81-6299.00-102-0-99	$254.38
	256	A/P Check	EISSLER'S APPLIANCE SERVIC	$310.00		01/04/2010	ACJ Constructio	630-81-6299.00-001-0-99	$310.00
	257	A/P Check	OWNERS BUILDING RESOURC	$19,001.67		01524	FMC Constructio	630-81-6299.00-102-0-99	$2,100.00
							Hall Constructi	630-81-6299.00-101-0-99	$3,789.00
							MMS Constructio	630-81-6299.00-041-0-99	$13,112.67
	258	A/P Check	Rain King, Inc.	$2,025.00		10/08/09	MMS Constructio	630-81-6299.00-041-0-99	$2,025.00
	259	A/P Check	RICE PLUMBING, INC.	$10,850.00		32907	TJES Constructi	630-81-6299.00-104-0-99	$10,850.00
	260	A/P Check	Schneider Electric	$7,278.50		348633	ACJ Constructio	630-81-6299.00-001-0-99	$1,165.00
						348637	Hall Constructi	630-81-6299.00-101-0-99	$2,122.50
						348641	FMC Constructio	630-81-6299.00-102-0-99	$3,991.00
	261	A/P Check	T. F. HARPER & ASSOCIATES, L	$37,531.92		C01-106-10	MMS Constructio	630-81-6299.00-041-0-99	$2,768.24
						C01-107-10	ACJ Constructio	630-81-6299.00-001-0-99	$22,053.43
						C01-122-09	ACJ Constructio	630-81-6299.00-001-0-99	$1,615.64
						C11-107-09	ACJ Constructio	630-81-6299.00-001-0-99	$11,094.61
	262	A/P Check	Texas Depatment of Lincensing a	$1,050.00		02/04/2010	FMC Constructio	630-81-6299.00-102-0-99	$262.50
							Hall Constructi	630-81-6299.00-101-0-99	$262.50

Disbursements Register

Bank Account: **Bond Construction**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/12/2010	262	A/P Check	Texas Depatment of Lincensing a	$1,050.00		02/04/2010	TJES Constructi	630-81-6299.00-104-0-99	$262.50
							Transportation	630-81-6299.00-999-0-99	$262.50
	263	A/P Check	United Door Services	$1,860.00		15901	Hall Constructi	630-81-6299.00-101-0-99	$1,860.00
	264	A/P Check	Us Games	$1,342.98	PO-6100857	93291345	21' Portable Bench w/back, blue	630-81-6299.00-102-0-99	$671.49
							21' Portable Bench w/back, red	630-81-6299.00-102-0-99	$671.49
	265	A/P Check	Wal-Mart Community	$792.10		01/22/2010	FMC Constructio	630-81-6299.00-102-0-99	$398.00
							TJES Constructi	630-81-6299.00-104-0-99	$394.10
2/25/2010	266	A/P Check	Armstrong Lumber Co.	$457.00		07316	FMC Constructio	630-81-6299.00-102-0-99	$457.00
	267	A/P Check	Barcom Commercial Inc.	$19,560.50		16894	FMC Constructio	630-81-6299.00-102-0-99	$8,000.00
							Hall Constructi	630-81-6299.00-101-0-99	$11,560.50
	268	A/P Check	Ferrell/Brown & Assoc., Inc.	$18,183.53		10-1112	MMS Constructio	630-81-6299.00-041-0-99	$8,005.00
						10-1113	MMS Constructio	630-81-6299.00-041-0-99	$7,711.72
						10-1114	MMS Constructio	630-81-6299.00-041-0-99	$2,466.81
	269	A/P Check	Jones & Cook Stationers	$11,849.68	PO-6101268	2974519-0	conference rooms round tables	630-81-6299.00-101-0-99	$391.20
						2974519-1	base table counselor	630-81-6299.00-101-0-99	$249.50
							bookshelf end principal	630-81-6299.00-101-0-99	$256.00
								630-81-6299.00-101-0-99	$256.00
							conference room chairs	630-81-6299.00-101-0-99	$1,140.00
							counselor chair	630-81-6299.00-101-0-99	$309.50
							credenza counselor	630-81-6299.00-101-0-99	$734.50
							credenza principal	630-81-6299.00-101-0-99	$751.50
							desk counselor	630-81-6299.00-101-0-99	$882.00
							desk drawer principal	630-81-6299.00-101-0-99	$74.00
							desk principal	630-81-6299.00-101-0-99	$863.50
							lateral file cabinet	630-81-6299.00-101-0-99	$682.00
							lobby chairs	630-81-6299.00-101-0-99	$250.00
							lobby table corner	630-81-6299.00-101-0-99	$149.50
							mobile ped principal	630-81-6299.00-101-0-99	$397.00
							paper storage principal	630-81-6299.00-101-0-99	$136.00
							storage cabinet principal	630-81-6299.00-101-0-99	$977.00
							storage stack for credenza	630-81-6299.00-101-0-99	$529.50
							storage stack principal	630-81-6299.00-101-0-99	$535.50
							table top counselor	630-81-6299.00-101-0-99	$354.50
							tackboard principal	630-81-6299.00-101-0-99	$103.00
						3003542-0	chair mats	630-81-6299.00-101-0-99	$86.98
					PO-6102210	3015667-0	bookcase hutch	630-81-6299.00-101-0-99	$678.00
							KEYBOARD PLATFORM	630-81-6299.00-101-0-99	$77.00
							locks keyed alike	630-81-6299.00-101-0-99	$77.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
2/25/2010	269	A/P Check	Jones & Cook Stationers	$11,849.68	PO-6102210	3015667-0	storage cabinet	630-81-6299.00-101-0-99	$909.00
	270	A/P Check	N.A.H., INC.	$23,400.00		12/1-31/2009	TJES Constructi	630-81-6299.00-104-0-99	$23,400.00
	271	A/P Check	OWNERS BUILDING RESOURC	$19,210.43		01532	d	630-81-6299.00-001-0-99	$10,723.43
								630-81-6299.00-041-0-99	$8,487.00
	272	A/P Check	QUALITY CARPET CLEANING	$230.00		367692	TJES Constructi	630-81-6299.00-104-0-99	$230.00
	273	A/P Check	T. F. HARPER & ASSOCIATES, L	$53,184.65		C01-108-10	ACJ Constructio	630-81-6299.00-001-0-99	$15,976.00
						C11-108-09	ACJ Constructio	630-81-6299.00-001-0-99	$37,208.65
	274	A/P Check	W.A.V.E. Sales	$680.00		10610WS	TJES Constructi	630-81-6299.00-104-0-99	$680.00
	275	A/P Check	Younts Enterprises	$1,010.00		091201-01	ACJ Constructio	630-81-6299.00-001-0-99	$1,010.00
2/26/2010	276	A/P Check	Robert Simpson, RAS#1136	$1,050.00		02/26/2010	Cash In Bank	630-81-6299.00-101-0-99	$262.50
							FMC Constructio	630-81-6299.00-102-0-99	$262.50
							TJES Constructi	630-81-6299.00-104-0-99	$262.50
							Transportation	630-81-6299.00-999-0-99	$262.50
			Totals for - Bond Construction:	**$335,840.64**					
Bank Account: General Operating Account									
2/3/2010	34965	Manual Check	Assurant Employee Benefits	$2,446.31			Beeville I.S.D.	876-00-2153.03-000-0-00	$247.54
								876-00-2153.03-000-0-00	$530.97
								876-00-2153.03-000-0-00	$791.62
								876-00-2153.03-000-0-00	$876.18
	34966	Manual Check	B I S D Texnet	$141,272.51			Beeville I.S.D.	876-00-2155.00-000-0-00	$121,217.10
								876-00-2155.02-000-0-00	$8,222.86
								876-00-2155.02-000-0-00	$11,832.55
	34967	Manual Check	Beeville Isd Maint Account	$200,748.00			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	$3,954.00
								876-00-2153.85-000-0-00	$12,933.00
								876-00-2153.85-000-0-00	$19,110.00
								876-00-2153.85-000-0-00	$161,989.00
	34968	Manual Check	Bisd Self Insurance Fund	$21,358.49			Beeville I.S.D.	199-00-2210.00-000-0-00	$21,358.49
	34970	Manual Check	MGM Benefits Group Contributior	$4,954.18			Beeville I.S.D.	876-00-2159.54-000-0-00	$555.00
								876-00-2159.54-000-0-00	$4,399.18
	34971	Manual Check	MGM Benefits Group Flex Card F	$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	$73.50
	34972	Manual Check	Association of Texas Prof. Educat	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	34973	Manual Check	B.P.S. Federal Credit Union	$1,268.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,268.00
	34974	Manual Check	Beeville ISD-Fed Dep Trans	$3,562.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,925.80
								876-00-2152.01-000-0-00	$1,636.20
	34975	Manual Check	G&K Services Uniforms	$47.42			Beeville I.S.D.	876-00-2159.02-000-0-00	$47.42

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/3/2010	34976	Manual Check	Life Insurance of the Southwest	$361.68			Beeville I.S.D.	876-00-2159.19-000-0-00	$361.68
	34977	Manual Check	Texas Child Support-SDU	$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$258.00
	7900	Withdrawal	TexNet	$341,474.51			TexNet	199-00-1290.01-000-0-00	$141,272.51
								876-00-2153.50-000-0-00	$200,202.00
2/4/2010	7972	Withdrawal	Ann Glew	$421.05			Ann Glew	199-00-1288.00-000-0-00	$421.05
2/10/2010	7911	Withdrawal	Xerox	$256.75			Xerox	199-00-2170.00-000-0-00	$256.75
								240-00-1110.00-000-0-00	$256.75
								240-35-6219.00-999-0-99	($256.75)
2/11/2010	34978	A/P Check	ASCD	$79.00	PO-6100695	1608932 2009	ASCD Membership	199-41-6399.88-999-0-99	$79.00
	34979	A/P Check	Calallen ISD	$150.00	PO-6101998	12/29-30/09	Basketball tourn entry fee	181-36-6497.12-001-0-91	$150.00
	34980	A/P Check	Esc Region 13	$1,400.00		145244	Staff Travel	212-11-6411.00-041-0-24	$200.00
						145245	Staff Travel	212-11-6411.00-041-0-24	$800.00
					PO-6094506	146545	Registration for CScope Conf.	212-11-6411.00-041-0-24	$400.00
	34981	A/P Check	FBS Administrative LLC	$30,445.70		01-2010	Unim Long Term	876-00-2153.10-000-0-00	$6.93
								876-00-2159.53-000-0-00	$7.30
						1-2010	Brokers Natl De	876-00-2153.05-000-0-00	$379.20
								876-00-2153.05-000-0-00	$595.30
								876-00-2153.05-000-0-00	$599.20
								876-00-2153.05-000-0-00	$1,108.10
								876-00-2153.08-000-0-00	$975.80
								876-00-2153.10-000-0-00	$3,113.94
								876-00-2153.20-000-0-00	$9,178.10
								876-00-2153.21-000-0-00	$4,182.80
								876-00-2153.80-000-0-00	$431.65
								876-00-2153.80-000-0-00	$1,423.00
								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	$275.93
								876-00-2159.53-000-0-00	$2,527.24
								876-00-2159.53-000-0-00	$2,746.97
								876-00-2159.53-000-0-00	$2,750.96
	34982	A/P Check	HILTON GALVESTON ISLAND R	$72.50	PO-6102472	2/14/10	Hotel Reservation for Velma Reas	199-31-6411.00-102-0-30	$72.50
	34983	A/P Check	Holey Cards	$114.95	PO-6101353	22681	General Supplie	199-11-6399.01-104-0-11	$114.95
	34984	A/P Check	Jan Kidd	$195.59	PO-6102301	1/14/2010	Mileage to Houston 1/14/2010	199-41-6411.PR-750-0-99	$195.59
	34985	A/P Check	La Quinta Inn & Suites Airport	$637.96	PO-6102836	02/11/2010	Rooms for Wrestling team	181-36-6494.27-001-0-91	$332.28
							Rooms for Wrestling Team	181-36-6494.27-001-0-91	$305.68
	34986	A/P Check	Angela Saldivar	$77.00	PO-6102824	02/11/2010	M-F Counselor T	199-31-6411.00-104-0-30	$77.00
	34987	A/P Check	Tristar Risk Management No 2	$4,544.25		62174	Due To Self-Ins	199-00-2210.00-000-0-00	$4,544.25

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2010	34988	A/P Check	U.S. Postal Service (Cmrs-Fp)	$300.00		2-2010	Admin Postage E	199-41-6319.00-750-0-99	$300.00
	34989	A/P Check	Us Games	$178.41	PO-6100426	93255369	p.e. equipment	199-11-6399.MP-101-0-11	$178.41
	34990	A/P Check	Calallen ISD	$320.00	PO-6102273	02/13/2010	Powerlifting entry fees	181-36-6497.31-001-0-91	$320.00
	34991	A/P Check	HILTON GALVESTON ISLAND R	$145.00	PO-6102823	02/14/2010	M-F Counselor T	199-31-6411.00-104-0-30	$145.00
	34992	A/P Check	Terry Foster	$504.50	PO-6102782	01/30/10	mileage for wrestling seeding mee	181-36-6411.10-001-0-91	$70.00
					PO-6102835	02/11/2010	Meals for regional wrestling tourna	181-36-6499.TY-001-0-91	$434.50
2/12/2010	34993	A/P Check	HILTON GALVESTON ISLAND R	$290.00	PO-6102281	02/14-15/2010	TCA Conference Hilton Resort 2 r	199-31-6411.00-105-0-24	$290.00
	34994	A/P Check	HILTON GALVESTON ISLAND R	$72.50		02 / 14 / 2010	Fmc Counselor T	199-31-6411.00-102-0-30	$72.50
2/15/2010	34995	A/P Check	4imprint	$837.64	PO-6102428	1686379	Recruiting Materials	199-41-6399.PR-750-0-99	$837.64
	34996	A/P Check	A & W Office Supply, Inc.	$382.80	PO-6101281	413196-0	Maint Operation	199-51-6319.00-999-0-99	$287.30
					PO-6102436	418475-0	Liquid Paper Grn.	199-00-1310.00-000-0-00	$0.00
							Prong Fastener 2"	199-00-1310.00-000-0-00	$95.50
	34997	A/P Check	Action Printing	$171.00	PO-6102495	1538	Maint Office Supply	199-51-6399.00-999-0-99	$171.00
	34998	A/P Check	Rolando H. Adame	$82.45	PO-6102707	01/29/2010	reimbursement for OAP purchase	199-36-6399.05-001-0-99	$32.45
							stipend for judging - AD meet - Ali	171-11-6399.00-999-0-11	$50.00
	34999	A/P Check	Agency 405/Texas Dept. of Public	$7.00	PO-6102647	CR-1000-03623	Criminal History Request Decemb	199-41-6219.PR-750-0-99	$7.00
	35000	A/P Check	Belinda Aguirre	$17.60	PO-6102619	01/21/2010	Tyler Teachers	199-11-6411.00-105-0-11	$17.60
	35001	A/P Check	Alamo Lumber Company	$891.97	PO-6102191	04-0043428	Maint Operation	199-51-6319.00-999-0-99	$5.78
						21-0043935	Maint Operation	199-51-6319.00-999-0-99	$39.47
						21-0043950	Maint Operation	199-51-6319.00-999-0-99	$6.13
						21-0044829	Maint Operation	199-51-6319.00-999-0-99	$135.21
						24-00043444	Maint Operation	199-51-6319.00-999-0-99	$88.44
						24-00044970	Maint Operation	199-51-6319.00-999-0-99	$11.94
						24-0043440	Maint Operation	199-51-6319.00-999-0-99	$1.50
						24-0043788	Maint Operation	199-51-6319.00-999-0-99	$26.03
						24-0043837	Maint Operation	199-51-6319.00-999-0-99	$64.53
						24-0043928	Maint Operation	199-51-6319.00-999-0-99	$20.78
						24-0044132	Maint Operation	199-51-6319.00-999-0-99	$19.72
						24-0044275	Maint Operation	199-51-6319.00-999-0-99	$20.59
						24-0044325	Maint Operation	199-51-6319.00-999-0-99	$5.86
						24-0044445	Maint Operation	199-51-6319.00-999-0-99	$60.61
						24-0044459	Maint Operation	199-51-6319.00-999-0-99	$17.91
						24-0044516	Maint Operation	199-51-6319.00-999-0-99	$17.14
						24-0044554	Maint Operation	199-51-6319.00-999-0-99	$18.12
						24-0044589	Maint Operation	199-51-6319.00-999-0-99	$70.32
						24-0044678	Maint Operation	199-51-6319.00-999-0-99	$36.47
						24-0044696	Maint Operation	199-51-6319.00-999-0-99	$35.16
						24-0044748	Maint Operation	199-51-6319.00-999-0-99	$12.53

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35001	A/P Check	Alamo Lumber Company	$891.97	PO-6102191	24-0044802	Maint Operation	199-51-6319.00-999-0-99	$4.89
						24-0044898	Maint Operation	199-51-6319.00-999-0-99	$30.36
						24-0044936	Maint Operation	199-51-6319.00-999-0-99	$20.51
						24-0045023	Maint Operation	199-51-6319.00-999-0-99	$36.02
						24-0045035	Maint Operation	199-51-6319.00-999-0-99	$4.89
						24-0045172	Maint Operation	199-51-6319.00-999-0-99	$38.17
						24-0045243	Maint Operation	199-51-6319.00-999-0-99	$42.89
	35002	A/P Check	Alaniz & Perez Garage	$495.12	PO-6102308	0223873	Maint Vehicle R	199-51-6244.00-999-0-99	$14.50
						0223943	Maint Vehicle R	199-51-6244.00-999-0-99	$6.00
					PO-6102200	0224317	Maint Vehicle R	199-51-6244.00-999-0-99	$474.62
	35003	A/P Check	ANNA ORTIZ	$30.00	PO-6102832	11/10/09	Kids Are Incredible Workshops	199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$20.00
	35004	A/P Check	ASCD	$39.00	PO-6102645	R44215	membership fee	199-11-6399.40-041-0-11	$39.00
	35005	A/P Check	B.I.S.D.-Transportation	$12,018.56		January 2010	D/W usage	171-11-6412.00-999-0-11	$244.13
								181-36-6411.10-001-0-91	$49.14
								181-36-6494.03-001-0-99	$854.87
								181-36-6494.12-001-0-91	$1,227.62
								181-36-6494.12-041-0-91	$1,708.44
								181-36-6494.13-001-0-91	$816.10
								181-36-6494.13-041-0-91	$394.02
								181-36-6494.19-001-0-91	$230.34
								181-36-6494.27-001-0-91	$1,497.05
								181-36-6494.28-001-0-91	$1,585.34
								181-36-6494.29-001-0-91	$1,097.59
								181-36-6494.31-001-0-91	$570.08
								199-11-6411.74-001-0-22	$191.57
								199-36-6494.09-001-0-99	$123.92
								199-41-6411.SC-750-0-99	$59.76
								244-11-6411.74-001-0-22	$26.73
								244-11-6411.74-001-0-22	$34.98
								244-11-6411.74-001-0-22	$62.06
								244-11-6411.74-001-0-22	$96.86
								244-11-6411.74-001-0-22	$191.12
								244-11-6411.74-001-0-22	$633.60
								276-11-6494.00-041-0-24	$323.24
	35006	A/P Check	Randy Bailey	$137.00	PO-6102784	01/25/2010	basketball official jr high vs gp	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$87.00
	35007	A/P Check	City Of Beeville	$4,764.37		02/05/2010	D/W Usage	199-51-6256.00-041-0-99	$17.26

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/15/2010	35007	A/P Check	City Of Beeville	$4,764.37		02/05/2010	D/W Usage	199-51-6256.00-041-0-99	$55.76
								199-51-6256.00-041-0-99	$141.59
								199-51-6256.00-041-0-99	$1,358.74
								199-51-6256.00-101-0-99	$1,252.66
								199-51-6256.00-102-0-99	$927.74
								199-51-6256.00-105-0-99	$764.85
								199-51-6256.00-999-0-99	$34.51
								199-51-6256.00-999-0-99	$211.26
	35008	A/P Check	Dee Dee Bernal	$1,933.40		02/12/2010	Salaries Or Wag	285-23-6219.00-001-0-24	$1,933.40
	35009	A/P Check	Gwen Blackburn	$50.00	PO-6102706	01/29/2010	stipend for judging at AD meet - A	171-11-6399.00-999-0-11	$50.00
	35010	A/P Check	Deanna Blackwell	$77.80	PO-6102689	Jan 2010	January Travel	199-53-6411.00-999-0-99	$77.80
	35011	A/P Check	Brenda Gawlik	$16.80	PO-6102810	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$16.80
	35012	A/P Check	Bryan Grams	$63.44	PO-6102643	02/25/2010	MIleage	276-23-6494.00-041-0-24	$63.44
	35013	A/P Check	Juan Canales	$60.00	PO-6102786	01/25/10	basketball official jr high vs gp	181-36-6219.10-001-0-91	$50.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	35014	A/P Check	Carquest Auto Parts (955619)	$108.68	PO-6101932	14449-18037	Open P.O. Jan.	199-34-6311.AP-999-0-99	$5.68
						14449-19104	Open P.O. Jan.	199-34-6311.AP-999-0-99	$103.00
	35015	A/P Check	Sherrie Caruso	$90.85	PO-6102721	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$90.85
	35016	A/P Check	Mary Jane Cavazos	$61.00	PO-6102688	Jan 2010	January Travel	199-53-6411.00-999-0-99	$61.00
	35017	A/P Check	Centerpoint Energy	$2,397.03		02/09/2010	D/W usage	199-51-6257.00-101-0-99	$920.78
								199-51-6257.00-102-0-99	$662.76
								199-51-6257.00-104-0-99	$813.49
	35018	A/P Check	Ceridian	$254.88		331666948	True Benefits	199-41-6219.04-750-0-99	$254.88
	35019	A/P Check	Christine Finch	$10.19	PO-6102817	02/02/2010	Reimburse meal Training in CC,T	199-11-6411.00-041-0-11	$10.19
	35020	A/P Check	Chuck Williams	$156.00	PO-6102850	02/05/2010	BASKETBALL OFFICIAL VS ROC	181-36-6219.10-001-0-91	$90.00
							MILEAGE	181-36-6219.10-001-0-91	$66.00
	35021	A/P Check	Cintas First Aid & Safety	$102.76	PO-6102477	0K52012030	Maint Operation	199-51-6319.00-999-0-99	$102.76
	35022	A/P Check	James Clem	$161.50	PO-6102848	02/05/2010	basketball official vs rockport	181-36-6219.10-001-0-91	$90.00
							MILEAGE	181-36-6219.10-001-0-91	$71.50
	35023	A/P Check	CSI/COMMUNICATION SYSTEM	$126.00	PO-6102492	34084	Contracted Serv	199-51-6249.00-999-0-99	$48.00
						34239	Contracted Serv	199-51-6249.00-999-0-99	$48.00
						34240	Contracted Serv	199-51-6249.00-999-0-99	$30.00
	35024	A/P Check	John David Compian	$441.00	PO-6102830	Jan/Feb 2010	mileage	181-36-6219.10-001-0-91	$55.00
								181-36-6219.10-001-0-91	$66.00
							Rider Fee	181-36-6219.10-001-0-91	$30.00
							soccer official vs alice	181-36-6219.10-001-0-91	$80.00
							soccer official vs alicre	181-36-6219.10-001-0-91	$80.00
							soccer official vs robstown	181-36-6219.10-001-0-91	$50.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35024	A/P Check	John David Compian	$441.00	PO-6102830	Jan/Feb 2010	soccer official vs southside	181-36-6219.10-001-0-91	$80.00
	35025	A/P Check	Corpus Christi Caller Times	$39.00	PO-6102668	76584 Feb2010	6 mo. subscriptions to CC Caller T	199-12-6329.00-041-0-11	$39.00
	35026	A/P Check	Country Air	$2,289.33	PO-6102491	S-4636	Operations	199-51-6319.00-999-0-99	$2,049.33
						S-4637	Maint D W Other	199-51-6299.00-999-0-99	$240.00
	35027	A/P Check	Darren Russell	$76.99	PO-6102720	01/25/2010	reimbursement for workshop mea	199-11-6411.00-001-0-11	$76.99
	35028	A/P Check	David Lopez	$129.20	PO-6102803	02/01/2010	basketball official vs fb jr high	181-36-6219.10-001-0-91	$50.00
							mileaage	181-36-6219.10-001-0-91	$79.20
	35029	A/P Check	DEBRA GARCIA	$60.00	PO-6102571	01/21/2010	MS Girls Basketball Official	181-36-6219.10-001-0-91	$50.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00
	35030	A/P Check	Dominoes Pizza	$31.75	PO-6102802	02/25/2010	Pizzas for after school tutorials	199-11-6494.FR-102-0-11	$31.75
	35031	A/P Check	DYNASTY ENTERPRISES, INC.	$10,245.40		38061	Admin Vehicle S	199-41-6311.00-720-0-99	$50.00
							Fuel Expence	199-34-6311.FU-999-0-99	$9,675.40
							Maint Vehicle S	199-51-6311.00-999-0-99	$520.00
	35032	A/P Check	DYNO STUDY INC.	$1,062.01	PO-6102441	4132	Grade 8 Science Review Guide	212-11-6399.00-041-0-24	$1,062.01
	35033	A/P Check	Education Service Center Region	$375.00	PO-6100843	035444	Autistic & Handicapped Workshop	199-11-6494.FR-105-0-11	$375.00
	35034	A/P Check	ERIC R. TARVER	$8.30	PO-6102725	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$8.30
	35035	A/P Check	Gilbert Estrada	$58.19	PO-6102862	Jan 2010	Jan. monthly travel	199-51-6411.00-941-0-99	$58.19
	35036	A/P Check	Sylvia Estrada	$96.22	PO-6102806	02/02/10	Mileage-2/2/10-Supervisor Trainin	199-21-6411.00-941-0-23	$58.02
					PO-6102726	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$38.20
	35037	A/P Check	Express Funding Corp.	$1,300.00	PO-6102494	136f	Maint D W Other	199-51-6299.00-999-0-99	$1,300.00
	35038	A/P Check	K.ERIC DUBOIS, PH. D.	$1,500.00	PO-6102612	01/22/2010	Psych. Eval - J. New- ACJ	199-11-6219.00-041-0-23	$175.00
								199-11-6219.00-102-0-23	$15.00
								224-11-6216.00-041-0-23	$39.00
								224-11-6216.00-101-0-23	$16.02
								224-11-6216.00-105-0-23	$4.98
					PO-6102813	02/01/10	Psych. Eval-1/5&1/19/10-C.Carru	224-11-6216.00-941-0-23	$250.00
							Psych.Eval-1/12/10-D.Richards-H	224-11-6216.00-941-0-23	$250.00
					PO-6102859	02/03/2010	Consult-11/17/09-ACJ-R.D-Hardir	224-11-6216.00-941-0-23	$125.00
							Psych.Eval-10/20&11/17/09-ACJ-	224-11-6216.00-941-0-23	$250.00
					PO-6102813	2/1/10	Consult-11/24/09-A.Pena-MMS	224-11-6216.00-941-0-23	$125.00
							Psych.Eval-11/24/09-A.Pena-MMS	224-11-6216.00-941-0-23	$250.00
	35039	A/P Check	Farm Plan	$35.00	PO-6102262	107235	Open PO for supplies	199-11-6399.A1-001-0-22	$35.00
	35040	A/P Check	Fastenal Company	$27.44	PO-6102490	TXBEE19043	Maint Operation	199-51-6319.00-999-0-99	$10.45
						TXBEE19075	Maint Operation	199-51-6319.00-999-0-99	$16.99
	35041	A/P Check	Felix Cornejo	$120.00	PO-6102764	01/29/2010	basketball official vs miller	181-36-6219.10-001-0-91	$80.00
							JV Basketball official	181-36-6219.10-001-0-91	$30.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	35042	A/P Check	Five Star Education Solutions	$240.00	PO-6100636	FiveStar506	Consulting Services on CTI for AC	199-11-6219.01-001-0-11	$240.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/15/2010	35043	A/P Check	Antonia Garcia	$7.56	PO-6102820	02/03/2010	Meal Reinbursement for Feb. 3, 2	199-11-6411.00-105-0-11	$7.56
	35044	A/P Check	Lawrence Garcia	$81.50	PO-6102691	Jan 2010	January Travel	199-53-6411.00-999-0-99	$81.50
	35045	A/P Check	GARED CHANDLER	$178.00	PO-6102851	02/05/2010	BASKETBALL OFFICIAL VS ROC	181-36-6219.10-001-0-91	$90.00
							MILEAGE	181-36-6219.10-001-0-91	$88.00
	35046	A/P Check	Lana Garza	$37.40	PO-6102727	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$37.40
	35047	A/P Check	GLS SPORTS	$129.87	PO-6102429	481648	Accusplit AX725 Pro Stopwatch o	181-36-6399.24-001-0-91	$118.50
							Shipping	181-36-6399.24-001-0-91	$11.37
	35048	A/P Check	Terry Greenup	$65.00	PO-6102296	01/14/2010	Mileage to Rockport for DEC mee	181-36-6411.10-001-0-91	$65.00
	35049	A/P Check	Gtm Sportswear	$1,521.00	PO-6102465	0006017235	Fl. Jacket	181-36-6399.28-001-0-91	$30.88
							Jacket	181-36-6399.28-001-0-91	$69.89
							Medalist Jacket	181-36-6399.28-001-0-91	$668.89
							Medalist Jacket 2XL	181-36-6399.28-001-0-91	$37.89
							Medalist Pants	181-36-6399.28-001-0-91	$461.89
							Medalist Pants 2XL	181-36-6399.28-001-0-91	$23.89
							Pants	181-36-6399.28-001-0-91	$41.89
							Polo Shirt	181-36-6399.28-001-0-91	$79.89
								181-36-6399.28-001-0-91	$105.89
	35050	A/P Check	Guadalupe H. Tindol	$4.25	PO-6102733	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$4.25
	35051	A/P Check	Gulf Coast Specialties	$1,023.00	PO-6102856	4357	Additional Track Meet Awards	181-36-6499.HD-001-0-91	$1,023.00
	35052	A/P Check	Mary Hammers	$32.00	PO-6102719	Jan 2010	Monthly Trave - Jan. 2010	224-11-6411.00-941-0-23	$32.00
	35053	A/P Check	Janice Woods Hartman, Otr	$1,450.00	PO-6102718	01/27/2010	Contracted Services 1/27/2010	224-11-6216.00-941-0-23	$742.50
					PO-6102814	02/03/2010	Contracted Services 2/3/10-FMC	224-11-6216.00-941-0-23	$404.30
							Contracted Services 2/3/10-TJES	224-11-6216.00-941-0-23	$303.20
	35054	A/P Check	Lawrence Heatley	$100.00	PO-6102849	02/05/10	BASKETBALL OFRFICIAL VS RC	181-36-6219.10-001-0-91	$90.00
							RIDERS FEE	181-36-6219.10-001-0-91	$10.00
	35055	A/P Check	HEB CREDIT RECEIVABLES	$498.71	PO-6101970	01/27/2010	OPEN PO FOR ATTENDANCE A'	199-11-6495.00-102-0-11	$38.93
								199-11-6495.00-102-0-11	$54.52
					PO-6101971	01/27/2010	open PO for District Meeting s for	199-35-6341.00-941-0-24	$14.75
								199-35-6341.00-941-0-24	$21.49
								199-35-6341.00-941-0-24	$27.96
								199-35-6341.00-941-0-24	$49.75
					PO-6102114	01/27/2010	Open PO for supplies	199-11-6399.CH-001-0-22	$256.08
						01/27/2010	Sped Dw Food Su	199-35-6341.00-941-0-99	$35.23
	35056	A/P Check	Carolyn Heizer	$96.00	PO-6102866	02/19/2010	student meal for UIL Solo & Ense	181-36-6412.04-041-0-99	$96.00
	35057	A/P Check	Hilton San Antonio Airport	$156.73	PO-6102857	02/16/2010	RTI Conference	199-23-6411.00-041-0-11	$156.73
	35058	A/P Check	Melissa Hughes	$54.28	PO-6102815	01/29/2010	Elem Librarian	199-12-6411.00-999-0-11	$54.28
	35059	A/P Check	Jason's Deli	$110.00	PO-6102837	10020	meals for wrestling team	181-36-6494.27-001-0-91	$110.00
	35060	A/P Check	Jesse Perez	$117.10	PO-6102787	01/25/10	basketball official jr high vs gp	181-36-6219.10-001-0-91	$50.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/15/2010	35060	A/P Check	Jesse Perez	$117.10	PO-6102787	01/25/10	mileage	181-36-6219.10-001-0-91	$67.10
	35061	A/P Check	Karen Johnson	$21.95	PO-6102728	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$21.95
	35062	A/P Check	Patty Johnson	$78.61	PO-6102699	01/29/2010	stipend for judging duties @ Regi	171-11-6399.00-999-0-11	$50.00
							travel to AD meet	171-11-6412.00-999-0-11	$28.61
	35063	A/P Check	Nancy Jones	$1,190.77	PO-6102651	01/25/2010	Midwinter Conference Expenses	199-21-6411.00-941-0-99	$450.16
					PO-6102841	02/03/2010	Travel to CSCOPE Advisory Meet	199-53-6411.01-999-0-99	$470.43
					PO-6102829	Jan 2010	January Travel	199-21-6411.00-941-0-99	$270.18
	35064	A/P Check	Mary Joy	$50.00	PO-6102709	01/29/2010	stipend for judging - AD meet - Ali	171-11-6412.00-999-0-11	$50.00
	35065	A/P Check	Juan Aranda	$85.20	PO-6102801	02/1/2010	basketball official jr hgh vs flour bl	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$35.20
	35066	A/P Check	Katheryn Mylnar	$446.70	PO-6102637	01/25/2010	reimbursement for CBC Bookstor	199-21-6399.74-001-0-22	$227.25
							reimbursement for CBC purchase	199-31-6399.00-001-0-30	$219.45
	35067	A/P Check	Kazdon, Inc.	$230.50		1098-0110	Admin Miscellan	199-41-6219.00-750-0-99	$230.50
	35068	A/P Check	Kelly Moore	$121.50	PO-6102572	01/21/2010	Mileage	181-36-6219.10-001-0-91	$71.50
							MS Girls Basketball Official	181-36-6219.10-001-0-91	$50.00
	35069	A/P Check	Elizabeth Langley	$6.14	PO-6102819	02/03/2010	Meal Reinbursement for Feb. 3, 2	199-11-6411.00-105-0-11	$6.14
	35070	A/P Check	Larry Sanchez	$169.20	PO-6102761	01/29/10	basketball official vs miller	181-36-6219.10-001-0-91	$90.00
							mileage	181-36-6219.10-001-0-91	$79.20
	35071	A/P Check	Lisa Briseno	$90.00	PO-6102838	Nov/Dec 2009	Kids Are Incredible Workshops/Ly	199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$20.00
								199-11-6399.PE-001-0-30	$20.00
								199-11-6399.PE-001-0-30	$30.00
	35072	A/P Check	Lmc Business Products # 125	$357.32	PO-6102217	011178	4 oz. glue	162-11-6399.BA-102-0-11	$0.00
							9x12 Bk Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Brown Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Green Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Holiday Red Construction P	162-11-6399.BA-102-0-11	$0.00
							9x12 Orange Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Pink Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Red Construction Paper	162-11-6399.BA-102-0-11	$0.00
							9x12 Sketch Pads	162-11-6399.BA-102-0-11	$357.32
							9x12 Yellow Construction Paper	162-11-6399.BA-102-0-11	$0.00
							Calligraphy Pens	162-11-6399.BA-102-0-11	$0.00
							Feathers	162-11-6399.BA-102-0-11	$0.00
							Five Brush Set	162-11-6399.BA-102-0-11	$0.00
							Model Magic	162-11-6399.BA-102-0-11	$0.00
							Pom poms	162-11-6399.BA-102-0-11	$0.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35072	A/P Check	Lmc Business Products # 125	$357.32	PO-6102217	011178	Wiggle Eyes	162-11-6399.BA-102-0-11	$0.00
	35073	A/P Check	Mantek	$176.59	PO-6102560	485665	Green apple	199-34-6311.00-999-0-99	$176.59
	35074	A/P Check	MARIA GARZA	$83.93	PO-6102620	1/20-21/10	Tyler Teachers	199-11-6411.00-105-0-11	$27.60
					PO-6102622	1/20-21/2010	Tyler Teachers	199-11-6411.00-105-0-11	$56.33
	35075	A/P Check	SARAH MC KINNEY	$38.80	PO-6102724	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$38.80
	35076	A/P Check	Mccoy's Building Supply Center	$850.14	PO-6101952	4076684	Varnish - 1 gal	244-11-6399.74-001-0-22	$171.85
						4076789	Panel Moulding	244-11-6399.74-001-0-22	$41.98
						4077292	1/4x8 Birch	244-11-6399.74-001-0-22	$500.14
						4077305	3/4x8 Birch	244-11-6399.74-001-0-22	$136.17
	35077	A/P Check	Mccoy's Building Supply Center	$2,700.65		4077173	General Supplie	181-36-6399.10-001-0-91	$15.31
					PO-6102479	JAN STMT 10	Maint Operation	199-51-6319.00-999-0-99	$2,000.00
					PO-6102807	JAN STMT-2 10	Maint Operation	199-51-6319.00-999-0-99	$685.34
	35078	A/P Check	M & R Haynes, Inc.	$108.00	PO-6102604	690568	Meals for MS Boys Basketball	181-36-6412.12-041-0-91	$108.00
	35079	A/P Check	Michelle Mertz	$144.99	PO-6102818	01/13 2/2/2010	Reimburse 2 days mileage & mea	199-11-6411.00-041-0-11	$144.99
	35080	A/P Check	Mid-Coast Electric Supply, Inc.	$865.03	PO-6102193	1030666-00	Maint Operation	199-51-6319.00-999-0-99	$226.92
						1035096-00	Maint Operation	199-51-6319.00-999-0-99	$501.32
						1035181-00	Maint Operation	199-51-6319.00-999-0-99	$44.62
						1036707-00	Maint Operation	199-51-6319.00-999-0-99	$77.58
						2123109-99	Maint Operation	199-51-6319.00-999-0-99	$14.59
	35081	A/P Check	Frank C. Moron	$155.55	PO-6102712	01/21/2010	reimbursement for advisor meals	244-11-6411.74-001-0-22	$50.00
							reimbursement for fees	244-11-6411.74-001-0-22	$36.00
							reimbursement for reservations	244-11-6411.74-001-0-22	$69.55
	35082	A/P Check	Dorothy Olivares	$27.20	PO-6102735	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$27.20
	35083	A/P Check	O'reilly Auto Parts Cust. #193924	$169.15	PO-6101931	0696-199564	Open P.O.	199-34-6311.AP-999-0-99	$162.37
						0696-200815	Open P.O.	199-34-6311.AP-999-0-99	$6.78
	35084	A/P Check	PABLO MARTINEZ HAULING	$840.00	PO-6102686	07004	labor	199-34-6249.00-999-0-99	$200.00
							limestone for parking lot	199-34-6249.00-999-0-99	$640.00
	35085	A/P Check	Patricia Amador	$22.08	PO-6102816	02/02/2010	Reimburse 2 meals TELPAS 2-2-	199-11-6411.00-041-0-11	$22.08
	35086	A/P Check	Orthon Porras	$100.00	PO-6102852	02/05/2010	BASKETBALL OFFICIAL VS ROC	181-36-6219.10-001-0-91	$90.00
							RIDERS FEE	181-36-6219.10-001-0-91	$10.00
	35087	A/P Check	Positive Promotions, Inc.	$298.38	PO-6102225	03686979	GOOD LUCK ON THE TEST POS	285-11-6399.ST-041-0-24	$149.19
							Test-Taking post card for parents	285-11-6399.ST-041-0-24	$149.19
	35088	A/P Check	R G & ASSOCIATES INC.	$28.80		168502	D W Snacks	199-35-6341.00-941-0-99	$14.40
						168882	D W Snacks	199-35-6341.00-941-0-99	$14.40
	35089	A/P Check	Ramadan Younes	$162.50	PO-6102828	02/10/2010	mileage	181-36-6219.10-001-0-91	$82.50
							soccer official vs alice	181-36-6219.10-001-0-91	$80.00
	35090	A/P Check	Ramon Trevino	$120.00	PO-6102763	01/29/2010	basketball official vs miller	181-36-6219.10-001-0-91	$80.00
							JV Basketball official	181-36-6219.10-001-0-91	$30.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35090	A/P Check	Ramon Trevino	$120.00	PO-6102763	01/29/2010	riders fee	181-36-6219.10-001-0-91	$10.00
	35091	A/P Check	Records Consultants, Inc.	$128.00		9766	Admin Miscellan	199-41-6219.00-750-0-99	$128.00
	35092	A/P Check	RELIANT ENERGY SOLUTIONS/	$76,154.00		March 2010	D/W Usage	199-34-6259.00-999-0-99	$276.75
								199-51-6255.00-001-0-99	$17,781.38
								199-51-6255.00-002-0-24	$1,614.04
								199-51-6255.00-041-0-99	$10,158.81
								199-51-6255.00-101-0-99	$6,332.89
								199-51-6255.00-102-0-99	$6,890.44
								199-51-6255.00-104-0-99	$7,891.57
								199-51-6255.00-105-0-99	$8,142.91
								199-51-6255.00-999-0-99	$15,742.64
								199-51-6255.TC-999-0-99	$1,322.57
	35093	A/P Check	Renaissance Learning	$26.55	PO-6102821	inv3587448	Payment Invoice 3587448 Order #	169-11-6299.00-105-0-11	$26.55
	35094	A/P Check	Resources for Educators	$217.00	PO-6102675	2010	Single School Subscription	199-11-6399.MP-041-0-11	$217.00
	35095	A/P Check	Roberto C. Cantu	$60.00	PO-6102785	01/25/2010	basketball official vs gp jr high	181-36-6219.10-001-0-91	$50.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	35096	A/P Check	ROCKPORT FULTON HIGH SCH	$100.00	PO-6102853	02/05/2010	entry fee for tennis team	181-36-6497.19-001-0-91	$100.00
	35097	A/P Check	Rebecca Rodriguez	$60.00	PO-6102833	2009/2010	Kids Are Incredible Workshops/Ly	199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$10.00
								199-11-6399.PE-001-0-30	$30.00
	35098	A/P Check	Ronald Dennis	$100.00	PO-6102760	01/29/10	basketball official vs miller	181-36-6219.10-001-0-91	$90.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	35099	A/P Check	Rose M. Bruns	$8.61	PO-6102631	01/25/2010	Tyler Teachers	199-11-6411.00-105-0-11	$8.61
	35100	A/P Check	Michael Rowlett	$48.35	PO-6102722	Jan 2010	January Travel	199-53-6411.00-999-0-99	$48.35
	35101	A/P Check	Roy Hanus	$542.59	PO-6102713	02/20/2010	meal money for UIL meet - T-MHS	199-36-6412.09-001-0-99	$150.00
					PO-6102861	2010 3RiversHS	reimbursement for fees	199-36-6399.09-001-0-99	$166.00
								199-36-6497.09-001-0-99	$140.00
							reimbursement for meals	199-36-6412.09-001-0-99	$86.59
	35102	A/P Check	Jeremy Sanchez	$215.00	PO-6102826	Jan/Feb 2010	Rider fee	181-36-6219.10-001-0-91	$30.00
							soccer official vs alice	181-36-6219.10-001-0-91	$80.00
							soccer official vs robstown	181-36-6219.10-001-0-91	$35.00
							soccer official vs southside	181-36-6219.10-001-0-91	$70.00
	35103	A/P Check	Schulz & Wroten	$36.95	PO-6102521	RX7291471	T B Serum	199-33-6399.00-941-0-99	$36.95
	35104	A/P Check	Sears	$560.99	PO-6102106	02/02/2010	General Supplie	199-11-6399.01-104-0-11	$560.99
	35105	A/P Check	Savanna Serrata	$463.00	PO-6102827	01/28-02/05/10	mileage	181-36-6219.10-001-0-91	$66.00
								181-36-6219.10-001-0-91	$66.00
							Rider fee	181-36-6219.10-001-0-91	$20.00

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Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35105	A/P Check	Savanna Serrata	$463.00	PO-6102827	01/28-02/05/10	soccer official vs alice	181-36-6219.10-001-0-91	$66.00
							soccer official vs alice	181-36-6219.10-001-0-91	$65.00
							soccer official vs robstown	181-36-6219.10-001-0-91	$35.00
							soccer official vs southside	181-36-6219.10-001-0-91	$80.00
							soccer officials vs alice	181-36-6219.10-001-0-91	$65.00
	35106	A/P Check	Service Supply	$586.86	PO-6102194	700477392	Maint Operation	199-51-6319.00-999-0-99	$4.69
						700477499	Maint Operation	199-51-6319.00-999-0-99	$288.12
						700478626	Maint Operation	199-51-6319.00-999-0-99	$19.13
						700479605	Maint Operation	199-51-6319.00-999-0-99	$189.45
						700479865	Maint Operation	199-51-6319.00-999-0-99	$81.00
						700480968	Maint Operation	199-51-6319.00-999-0-99	$4.47
	35107	A/P Check	SHELL FLEET PLUS	$36.59		02/02/2010	Maint Vehicle S	199-51-6311.00-999-0-99	$36.59
	35108	A/P Check	Peggy Skoruppa	$3,590.75	PO-6102716	01/29/2010	Contracted Services Jan. 2010	224-11-6216.00-941-0-23	$3,590.75
	35109	A/P Check	Spectrum Corporation	$329.82	PO-6102843	0116737-IN	labor	181-36-6399.10-001-0-91	$159.00
							ran diagnostic test	181-36-6399.10-001-0-91	$52.17
							repair	181-36-6399.10-001-0-91	$0.00
							repair parts	181-36-6399.10-001-0-91	$0.00
							servic4e charge	181-36-6399.10-001-0-91	$118.65
	35110	A/P Check	Sportsworld	$564.00	PO-6101424	20931	Adidas Coaching Shoes	181-36-6399.29-001-0-91	$170.00
							Adidas Scrimmage Vests	181-36-6399.29-001-0-91	$192.00
							Adidas Shingaurds	181-36-6399.29-001-0-91	$144.00
							Captian Arm Bands	181-36-6399.29-001-0-91	$25.00
							Shipping	181-36-6399.29-001-0-91	$15.00
							Soccer Scorebook	181-36-6399.29-001-0-91	$18.00
	35111	A/P Check	STELLA SANCHEZ	$72.39	PO-6102685	01/25/2010	Reimburse meal & mileage 1/25/1	199-11-6411.00-041-0-11	$72.39
	35112	A/P Check	Subway	$124.75	PO-6102661	0000186691	Food for SHAC mtg. Monday-02-(	199-35-6341.00-941-0-24	$124.75
	35113	A/P Check	Subway Sandwiches #2	$69.38	PO-6102605	0000178961	Meals for MS Boys Basketball Tea	181-36-6412.12-041-0-91	$69.38
	35114	A/P Check	Subway Sandwiches And Salads	$206.50	PO-6102532	0000184991	Meals for wrestling team	181-36-6494.27-001-0-91	$32.50
						0000185342	Meals for HS Tennis Team	181-36-6412.19-001-0-91	$54.00
						0000185416	Meals for HS Girls Basketball Tea	181-36-6494.13-001-0-91	$90.00
					PO-6102846	0000185962	meals for wrestling team	181-36-6494.27-001-0-91	$30.00
	35115	A/P Check	Tanny Jack Jr.	$77.50	PO-6102805	02/01/10	basketball official vs fb jr high	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$27.50
	35116	A/P Check	TASB, INC.	$13,521.10		374232	H S Unemploymen	199-11-6145.00-001-0-11	$13,521.10
	35117	A/P Check	TASBO	$265.00	PO-6101135	136386	Course Registration PEI 302-03	199-11-6411.LJ-001-0-11	$180.00
					PO-6102639	2010	Membership dues	199-41-6329.00-750-0-99	$85.00
	35118	A/P Check	TEPSA	$221.00	PO-6102791	A.Sanchez6/9/10	TEPSA Summer conference Regi	199-11-6411.00-041-0-11	$221.00
	35119	A/P Check	TERESA ARREDONDO	$19.72	PO-6102632	01/20/2010	Tyler Teachers	199-11-6411.00-105-0-11	$19.72

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35120	A/P Check	Catherine Thornton	$109.51	PO-6102710	01/29/2010	reimbursement for participants' m	171-11-6412.00-999-0-11	$109.51
	35121	A/P Check	Truxaw Rentals LLC	$425.00	PO-6102493	86449	Maint D W Renta	199-51-6269.00-999-0-99	$320.00
						86514	Maint D W Renta	199-51-6269.00-999-0-99	$78.00
						86516	Maint D W Renta	199-51-6269.00-999-0-99	$27.00
	35122	A/P Check	U.S. Postmaster	$88.00	PO-6102745	02/04/2010	*M-F Teaching E	199-11-6399.99-104-0-11	$88.00
	35123	A/P Check	UTB/TSC	$150.00	PO-6102680	32	2010 Spring Job Fair Registration	199-41-6411.PR-750-0-99	$150.00
	35124	A/P Check	Sandra K. Vera	$45.70	PO-6102723	Jan 2010	Monthly Travel - Jan. 2010	224-11-6411.00-941-0-23	$45.70
	35125	A/P Check	Arnold Villarreal	$157.00	PO-6102762	01/29/2010	basketball official vs miller	181-36-6219.10-001-0-91	$80.00
							mileage	181-36-6219.10-001-0-91	$77.00
	35126	A/P Check	Wal-Mart Community	$3,528.85		1/22/2010	PO6101479	431-13-6399.BT-001-0-11	$547.00
							PO6101541	431-13-6399.BT-101-0-11	$39.94
							PO6101793	431-13-6399.BT-105-0-11	$111.12
							PO6101794	431-13-6399.BT-001-0-11	$234.73
							PO6101886	431-13-6399.BT-001-0-11	$238.29
							PO6101887	431-13-6399.BT-001-0-11	$452.00
							PO6101913	199-11-6399.40-002-0-26	$59.14
							PO6101938	199-61-6399.PE-001-0-24	$200.45
							PO6101968	181-36-6412.27-001-0-91	$45.91
								181-36-6412.27-001-0-91	$73.90
							PO6102071	169-11-6399.01-105-0-11	$53.50
								169-11-6399.01-105-0-11	$120.29
							PO6102076	411-21-6399.00-941-0-99	$91.65
							PO6102081	169-11-6399.04-105-0-11	$23.86
								169-11-6399.04-105-0-11	$65.20
							PO6102101	211-61-6399.00-941-0-24	$35.86
								211-61-6399.00-941-0-24	$77.99
							PO6102112	199-11-6399.FC-001-0-22	$4.73
								199-11-6399.FC-001-0-22	$109.97
								199-11-6399.FC-001-0-22	$160.06
							PO6102115	244-11-6399.FC-001-0-22	$285.03
							PO6102139	199-41-6399.00-750-0-99	$8.88
								199-41-6399.00-750-0-99	$16.04
							PO6102146	199-11-6399.MP-041-0-11	$110.46
							PO6102197	199-51-6319.00-999-0-99	$29.90
							PO6102203	199-34-6311.00-999-0-99	$29.35
							PO6102255	199-23-6399.00-101-0-11	$60.00
								199-23-6399.00-101-0-11	$60.97
								199-23-6399.00-101-0-11	$182.63

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35127	A/P Check	Whataburger of Alice	$166.08	PO-6102606	25476	Meals for boys soccer team	181-36-6412.28-001-0-91	$166.08
	35128	A/P Check	Whataburger, Inc.	$641.11	PO-6102759	01/28/2010	meals for girls jr high	181-36-6412.13-041-0-91	$173.97
						642105	meals for wrestling	181-36-6494.27-001-0-91	$51.77
						656633	Wrestling team	181-36-6494.27-001-0-91	$55.38
					PO-6102797	704310	meals for tennis	181-36-6412.19-001-0-91	$66.01
					PO-6102759	708027	meals for boys basketball team	181-36-6412.12-001-0-91	$81.50
					PO-6102797	716114	meals for boys basketball	181-36-6412.12-001-0-91	$65.78
					PO-6102759	719503	soccer team	181-36-6412.28-001-0-91	$146.70
	35129	A/P Check	Whitney Walker	$66.32	PO-6102831	02/01/2010	Meal reinbursement for workshop	199-11-6411.00-102-0-11	$10.27
							Mileage reinbursement for worksh	199-11-6411.00-102-0-11	$56.05
	35130	A/P Check	Carol Williams	$10.50	PO-6102618	01/25/2010	Tyler Teachers	199-11-6411.00-105-0-11	$10.50
	35131	A/P Check	JIMMY WREN	$86.30	PO-6102804	02/01/2010	basketball official vs fb jr high	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$36.30
	35132	A/P Check	Xerox Corporation	$18.81		045450919	Elem Library Co	199-12-6219.00-999-0-11	$9.41
							Tech Copier Exp	199-53-6269.00-999-0-99	$9.40
	35133	A/P Check	Xerox Corporation	$153.00		109055209	Admin Lease/Pur	199-41-6269.00-750-0-99	$153.00
	35134	A/P Check	Xerox Corporation	$426.58		045841599	M-F Copier Expe	199-11-6269.00-104-0-11	$207.58
						045841600	Fmc Copier Expe	199-11-6269.00-102-0-11	$219.00
	35135	A/P Check	Xerox Corporation	$2,090.53		599269518	H S Copier Expe	199-11-6269.00-001-0-11	$1,070.62
						599269519	H S Copier Expe	199-11-6269.00-001-0-11	$1,019.91
	35136	A/P Check	Xerox Corporation	$22,081.97		045484147	H S Copier Expe	199-11-6269.00-001-0-11	$591.13
						045484148	M-F Copier Expe	199-11-6269.00-104-0-11	$207.58
						045484149	Fmc Copier Expe	199-11-6269.00-102-0-11	$243.33
						045484150	Admin Copier Ex	199-21-6269.00-941-0-99	$160.09
						045841598	H S Copier Expe	199-11-6269.00-001-0-11	$222.31
						045841601	Admin Copier Ex	199-21-6269.00-941-0-99	$160.09
						045841609	Transp Purchase	199-34-6269.00-999-0-99	$18.73
						045841611	Maint D W Renta	199-51-6269.00-999-0-99	$218.35
						045841612	Moreno Jh Copie	199-11-6269.00-041-0-11	$151.56
						045841613	Admin Lease/Pur	199-41-6269.00-750-0-99	$104.69
						701293498	D/W usage	181-36-6269.00-001-0-91	$168.91
								181-36-6269.00-001-0-91	$168.91
								199-11-6269.00-002-0-24	$678.89
								199-11-6269.00-002-0-24	$678.89
								199-11-6269.00-041-0-11	$881.63
								199-11-6269.00-041-0-11	$881.63
								199-11-6269.00-041-0-11	$894.59
								199-11-6269.00-041-0-11	$2,503.40

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35136	A/P Check	Xerox Corporation	$22,081.97		701293498	D/W usage	199-11-6269.00-101-0-11	$1,102.23
								199-11-6269.00-101-0-11	$1,102.23
								199-11-6269.00-102-0-11	$683.27
								199-11-6269.00-102-0-11	$1,541.53
								199-11-6269.00-104-0-11	$1,102.23
								199-11-6269.00-104-0-11	$1,358.03
								199-11-6269.00-105-0-11	$683.27
								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	$526.82
								199-21-6269.00-941-0-99	$1,102.06
								199-21-6269.00-941-0-99	$1,102.06
								199-41-6269.00-750-0-99	$292.48
								199-41-6269.00-750-0-99	$1,340.96
	35137	A/P Check	ZAC SOLUTIONS	$83,290.49	PO-6101967	10769	APC Smart UPS 3000VA XL	199-53-6219.ER-999-0-11	$2,927.20
							Belkin High performance patch ca	199-53-6219.ER-999-0-11	$90.30
							Dell EqualLogic PS4000e Storage	199-53-6219.ER-999-0-11	$47,360.84
							Dell PowerEdge R410 - Custom	199-53-6219.ER-999-0-11	$2,599.42
							Dell PowerEdge R710 - Custom	199-53-6219.ER-999-0-11	$10,850.84
							Microsoft Exchange Servr 2010 C	199-53-6219.ER-999-0-11	$2,057.11
							Microsoft Exchange Servr 2010 S	199-53-6219.ER-999-0-11	$347.30
							Microsoft Windows Servr 2008 R2	199-53-6219.ER-999-0-11	$1,039.83
							ZAC Soultions - ProActive Server	199-53-6219.ER-999-0-11	$8,004.20
							ZAC Soultions - Tier1 HW/SW Se	199-53-6219.ER-999-0-11	$8,013.45
	35138	A/P Check	Zimmer Floral & Nursery	$332.85	PO-6102476	24	Maint Operation	199-51-6319.00-999-0-99	$143.10
						25	Maint Operation	199-51-6319.00-999-0-99	$19.75
						38	Maint Operation	199-51-6319.00-999-0-99	$170.00
	35139	A/P Check	Irene Zimmer	$70.85	PO-6102702	Jan 2010	Monthly local travel	199-21-6411.00-941-0-24	$70.85
	35140	A/P Check	Jean Blankenship	$148.44	PO-6102873	02/16/2010	Mileage and meals	199-23-6411.00-041-0-11	$148.44
	35141	A/P Check	Julie Dolezal	$134.44	PO-6102876	02/16/2010	meals for conference	199-23-6411.00-041-0-11	$22.00
					PO-6102884	2/16/10	Mileage for conference	199-23-6411.00-041-0-11	$112.44
	35142	A/P Check	Exxon/Mobil	$67.16		02/04/2010	Cate-Basic Hs P	244-11-6411.74-001-0-22	$42.78
							Maint Vehicle S	199-51-6311.00-999-0-99	$24.38
	35143	A/P Check	FBS Administrative LLC	$1.50		02-2010	Vprod21 Term Li	876-00-2153.21-000-0-00	$1.50
	35144	A/P Check	Karla Gutierrez	$36.00	PO-6102874	02/16/2010	meals for conference	199-23-6411.00-041-0-11	$36.00
	35145	A/P Check	Annette Sanchez	$36.00	PO-6102875	02/16/2010	Meals for conference	199-23-6411.00-041-0-11	$36.00
	35146	A/P Check	TASB, INC.	$3,179.37	PO-6102613	2009/2010	Consulting Fees & Materials	199-41-6219.01-750-0-99	$2,000.00
					PO-6094568	378820	Supt General Of	199-41-6399.00-701-0-99	$52.38

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2010	35146	A/P Check	TASB, INC.	$3,179.37		384094	Medicaid Reimbu	199-00-5931.00-000-0-00	$1,126.99
	35147	A/P Check	Cosme Gonzalez	$850.00	PO-6102757	01/24/2010	Maint Operation	199-51-6319.00-999-0-99	$850.00
	35148	A/P Check	Elder's Country Store & Market, Ir	$4.90		00HQ02302497	D W Snacks	199-35-6341.00-941-0-99	$4.90
	35149	A/P Check	Minnie Sandoval	$15.89	PO-6102461	01/19/2010	Supt General Of	199-41-6399.00-701-0-99	$15.89
	7976	Withdrawal	General Operating	$12,423.75			General Operating	199-71-6523.00-999-0-99	$12,423.75
								599-00-1110.00-000-0-00	$12,423.75
								599-00-1290.00-000-0-00	($12,423.75)
2/16/2010	7971	Withdrawal	Wells Fargo	$101,507.50			Wells Fargo	199-00-1263.00-000-0-00	$101,507.50
2/17/2010	35150	Manual Check	Association of Texas Prof. Educat	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	35151	Manual Check	B.P.S. Federal Credit Union	$1,328.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,328.00
	35152	Manual Check	Beeville ISD-Fed Dep Trans	$3,608.03			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,974.37
								876-00-2152.01-000-0-00	$1,633.66
	35153	Manual Check	G&K Services Uniforms	$47.42			Beeville I.S.D.	876-00-2159.02-000-0-00	$47.42
	35154	Manual Check	Life Insurance of the Southwest	$370.45			Beeville I.S.D.	876-00-2159.19-000-0-00	$370.45
	35155	Manual Check	Texas Child Support-SDU	$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$258.00
2/19/2010	35179	A/P Check	GREGORY PORTLAND ISD	$285.00	PO-6102274	2/20/10	Powerlifting entry fees	181-36-6497.31-001-0-91	$285.00
2/22/2010	35181	A/P Check	Katherine A. Ruh	$90.95		2/12/10	HOTEL REIMBURSMENT	431-13-6219.BT-999-0-11	$90.95
	35182	A/P Check	Marriott	$1,702.74	PO-6102610	03/08/2010	13 Rooms for 6th Gr. GT Trip-3-8-	162-11-6411.BA-041-0-11	$1,702.74
	35183	A/P Check	Tristar Risk Management No 2	$11,103.92		62293	Due To Self-Ins	199-00-2210.00-000-0-00	$11,103.92
2/24/2010	35186	A/P Check	Terry Foster	$237.00	PO-6102950	02/25-27/2010	Meals for Wrestling team - State	181-36-6499.HD-001-0-91	$237.00
	35187	A/P Check	La Quinta Inn Austin Highland Ma	$510.60	PO-6102949	02/25-27/2010	Rooms for Wrestling Team - State	181-36-6499.HD-001-0-91	$510.60
2/25/2010	35156	Manual Check	A Career in Education-ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-0-00	$400.00
	35157	Manual Check	Association of Texas Prof. Educat	$1,590.50			Beeville I.S.D.	876-00-2159.40-000-0-00	$1,590.50
	35158	Manual Check	B.P.S. Federal Credit Union	$48,056.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$48,056.00
	35159	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	$64.00
	35160	Manual Check	Beeville ISD-Fed Dep Trans	$150,778.80			Beeville I.S.D.	876-00-2151.00-000-0-00	$114,660.84
								876-00-2152.01-000-0-00	$36,117.96
	35161	Manual Check	Career in Teaching ACP	$770.00			Beeville I.S.D.	876-00-2159.80-000-0-00	$770.00
	35162	Manual Check	Cindy Boudloche, Trustee	$725.00			Beeville I.S.D.	876-00-2159.17-000-0-00	$725.00
	35163	Manual Check	Education Service Center Region	$588.88			Beeville I.S.D.	876-00-2159.80-000-0-00	$588.88
	35164	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$435.00
	35165	Manual Check	Internal Revenue Service--Acs	$430.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$430.00
	35166	Manual Check	Life Ins. Co. of the South West	$4,998.98			Beeville I.S.D.	876-00-2159.56-000-0-00	$4,998.98
	35167	Manual Check	Life Insurance of the Southwest	$1,780.06			Beeville I.S.D.	876-00-2159.19-000-0-00	$1,780.06
	35168	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	$445.92
	35169	Manual Check	Pioneer Credit Recovery, Inc.	$416.24			Beeville I.S.D.	876-00-2159.18-000-0-00	$416.24
	35170	Manual Check	Texas AFT/PEG	$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	$77.00
	35171	Manual Check	Texas Association Of	$37.00			Beeville I.S.D.	876-00-2159.43-000-0-00	$37.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35172	Manual Check	Texas Child Support-SDU	$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	$2,090.86
	35173	Manual Check	Texas Classroom Teachers Assn.	$287.27			Beeville I.S.D.	876-00-2159.44-000-0-00	$287.27
	35174	Manual Check	Texas Elementary Principals Assc	$154.50			Beeville I.S.D.	876-00-2159.45-000-0-00	$154.50
	35175	Manual Check	Texas Guaranteed Student Loans	$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	$280.69
	35176	Manual Check	Texas State Teachers Association	$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	$558.85
	35177	Manual Check	Texas Teachers	$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	$1,499.50
	35178	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$707.00
	35184	Manual Check	B.P.S. Federal Credit Union	$573.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$573.00
	35185	Manual Check	Beeville ISD-Fed Dep Trans	$113.34			Beeville I.S.D.	876-00-2151.00-000-0-00	$50.00
								876-00-2152.01-000-0-00	$63.34
	35188	A/P Check	A & W Office Supply, Inc.	$260.12	PO-6102842	420462-0	Finance Dept Supplies	199-41-6399.00-750-0-99	$31.52
					PO-6102481	420934-0	Maint Operation	199-51-6319.00-999-0-99	$228.60
	35189	A/P Check	AccuCut SYSTEMS	$58.00	PO-6102289	495736	Mark IV Roller / tray kit	212-11-6399.00-041-0-24	$58.00
	35190	A/P Check	Action Printing	$464.70		01/31/10	Maint Office Su	199-51-6399.00-999-0-99	$171.00
							Transp Purchase	199-34-6269.00-999-0-99	$60.20
						1603	Sce Project Dir	199-21-6399.00-941-0-24	$116.75
							Supt General Of	199-41-6399.00-701-0-99	$116.75
	35191	A/P Check	Agency 405/Texas Dept. of Public	$23.00	PO-6103025	CR-1000-04642	Criminal History Request for Janu	199-41-6219.PR-750-0-99	$23.00
	35192	A/P Check	Belinda Aguirre	$77.47	PO-6103057	02/18/2010	Meal Reinbursement for Worksho	199-11-6411.00-105-0-11	$11.56
					PO-6103055	2/18/2010	Mileage Reinbursement Worksho	199-11-6411.00-105-0-11	$65.91
	35193	A/P Check	Alamo Lumber Company	$38.45		024-046906	General Supplie	181-36-6399.10-001-0-91	$38.45
	35194	A/P Check	Alaniz & Perez Garage	$97.04	PO-6102798	0224754	MAINT. Vehicle Reapir	199-51-6244.00-999-0-99	$34.22
						0224989	MAINT. Vehicle Reapir	199-51-6244.00-999-0-99	$14.30
						0225146	MAINT. Vehicle Reapir	199-51-6244.00-999-0-99	$48.52
	35195	A/P Check	Alcario Alvarado	$69.97	PO-6102434	03/09/2010	Mileage and Meals to workshop ir	199-23-6411.00-002-0-26	$69.97
	35196	A/P Check	Maria C. Alvarado	$56.34	PO-6102881	03/10/2010	Mileage Reinbursement ESC Wo	199-11-6411.00-105-0-11	$56.34
	35197	A/P Check	Annette Berman	$106.00	PO-6103117	02/18/2010	basketball official playoff Bishop v	181-36-6499.HD-001-0-91	$50.00
							meals	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$44.00
	35198	A/P Check	Annette Hinke	$134.00	PO-6102389	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35199	A/P Check	A-PLUS HEATING & AIR CONDI	$637.74	PO-6102755	3606	Maint Operation	199-51-6319.00-999-0-99	$332.50
						3607	Maint Operation	199-51-6319.00-999-0-99	$235.24
						3624	Maint Operation	199-51-6319.00-999-0-99	$70.00
	35200	A/P Check	Arbor Scientific	$160.89	PO-6102701	011672	Constant Velocity Car	212-11-6399.00-041-0-24	$28.95
							Racing Marbles Lab	212-11-6399.00-041-0-24	$131.94
	35201	A/P Check	Armstrong Lumber Co.	$53.40	PO-6102489	05157	Maint Operation	199-51-6319.00-999-0-99	$53.40
	35202	A/P Check	AT&T LONG DISTANCE	$124.83		01/22/2010	d/w usage	199-51-6258.00-001-0-99	$2.37
								199-51-6258.00-002-0-24	$3.88

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35202	A/P Check	AT&T LONG DISTANCE	$124.83		01/22/2010	d/w usage	199-51-6258.00-041-0-99	$14.25
								199-51-6258.00-101-0-99	$10.18
								199-51-6258.00-102-0-99	$11.13
								199-51-6258.00-104-0-99	$0.84
								199-51-6258.00-105-0-99	$10.79
								199-51-6258.00-941-0-99	$54.48
								199-51-6258.00-999-0-99	$16.91
	35203	A/P Check	B & T Welding Supply Co	$1,187.25	PO-6102242	93809	Open PO for supplies	244-11-6399.WL-001-0-22	$278.00
						93829	Open PO for supplies	244-11-6399.WL-001-0-22	$143.40
						93867	Open PO for supplies	244-11-6399.WL-001-0-22	$168.00
					PO-6102256	93868	Open PO for supplies	199-11-6399.A1-001-0-22	$42.00
					PO-6102242	94038	Open PO for supplies	244-11-6399.WL-001-0-22	$61.00
						94042	Open PO for supplies	244-11-6399.WL-001-0-22	$62.00
						94046	Open PO for supplies	244-11-6399.WL-001-0-22	$184.00
						94062	Open PO for supplies	244-11-6399.WL-001-0-22	$104.00
						94076	Open PO for supplies	244-11-6399.WL-001-0-22	$36.00
					PO-6102122	94077	Open PO for repairs	244-11-6249.00-001-0-22	$108.85
	35204	A/P Check	Baldwin Scale Co.	$150.00	PO-6103133	7307	Repairs to Tanita scale	181-36-6399.10-001-0-91	$150.00
	35205	A/P Check	Barefoot Athletics	$1,618.00	PO-6102126	23261	Tennis Outfit Package Deal	181-36-6399.19-001-0-91	$1,600.00
								181-36-6494.19-001-0-91	$18.00
	35206	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6094559	210-24	Admin Fees & Du	199-41-6497.00-701-0-99	$40.00
	35207	A/P Check	Kathryn Belcher	$88.00	PO-6102934	CTE conf 2010	meals for CTE conference	244-11-6411.74-001-0-22	$88.00
	35208	A/P Check	Benjamin Furnace	$135.43	PO-6103112	02/15/2010	basketball official playoff san dieg	181-36-6499.HD-001-0-91	$60.00
							meals	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$63.43
	35209	A/P Check	Dee Dee Bernal	$1,799.00		02/25/2010	Salaries Or Wag	285-23-6219.00-001-0-24	$1,799.00
	35210	A/P Check	Beta Technology Inc.	$209.88	PO-6101984	545538	Maint Janitoria	199-51-6315.00-999-0-99	$209.88
	35211	A/P Check	Bill Windham	$200.00	PO-6103087	02/20/2010	softball tournament	181-36-6499.HD-001-0-91	$200.00
	35212	A/P Check	Bishop CISD	$175.00	PO-6103129	03/04/2010	entry fee for baseball tourn	181-36-6497.15-001-0-91	$175.00
	35213	A/P Check	Jean Blankenship	$134.00	PO-6102270	03/03-06/2010	Meals for MS Convention	276-23-6494.00-041-0-24	$134.00
	35214	A/P Check	Bob Ridley	$174.35	PO-6103027	02/16/2010	basketball officil vs gp	181-36-6219.10-001-0-91	$110.00
							Mileage	181-36-6219.10-001-0-91	$64.35
	35215	A/P Check	Katherine Boemer	$2,575.00		02/26/2010	Professional Se	285-11-6219.00-001-0-24	$2,575.00
	35216	A/P Check	Brad Von Lehe	$106.00	PO-6103119	02/18/2010	basketball official playoff bishop v	181-36-6499.HD-001-0-91	$50.00
							meals	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$44.00
	35217	A/P Check	BRUTON GOMEZ & COMPANY,	$622.00	PO-6102753	0014-01	Maint D W Other	199-51-6299.00-999-0-99	$622.00
	35218	A/P Check	Bryan Mayhood	$120.00	PO-6103028	02/16/2010	basketball official vs gp	181-36-6219.10-001-0-91	$110.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35218	A/P Check	Bryan Mayhood	$120.00	PO-6103028	02/16/2010	Rider Fee	181-36-6219.10-001-0-91	$10.00
	35219	A/P Check	Burger King #16450	$124.90	PO-6102905	02/09/2010	Meals for boys basketball team	181-36-6412.12-001-0-91	$124.90
	35220	A/P Check	CALALLEN MIDDLE SCHOOL	$108.00	PO-6103127	2010 Spring Cla	tennisentry fee	181-36-6497.19-041-0-91	$108.00
	35221	A/P Check	Calallen ISD	$540.00	PO-6102900	02/19-20/2010	Tennis entry fees	181-36-6497.19-001-0-91	$60.00
					PO-6102897	04/01/2010	entry fee for track boys	181-36-6497.24-001-0-91	$240.00
							girls track entry fee	181-36-6494.16-001-0-91	$240.00
	35222	A/P Check	Calence LLC	$3,517.89		PI_0821290	Supply 411 over	199-53-6399.01-999-0-99	$3,517.89
	35223	A/P Check	Calloway House, Inc.	$157.93	PO-6102288	1679307	Talk-about waistband amplifier	212-11-6399.00-041-0-24	$157.93
	35224	A/P Check	Robert Cantu	$45.00	PO-6103024	02/15/2010	softball official vs tm	181-36-6219.10-001-0-91	$45.00
	35225	A/P Check	Centerpoint Energy	$4,226.41		02/19/2010	D/W usage	199-34-6259.00-999-0-99	$15.62
								199-51-6257.00-001-0-99	$3,954.71
								199-51-6257.00-104-0-99	$162.70
								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	$24.99
								199-51-6257.00-999-0-99	$37.15
	35226	A/P Check	Central Supply	$12,074.98	PO-6102119	01/12-01/25/10	Open PO for supplies	199-11-6399.98-001-0-11	$999.43
					PO-6102007	01/12-02/01 10	OPEN PO FOR DUPLICATING P.	199-11-6399.98-102-0-11	$267.00
					PO-6102158	01/19-02/1/10	Open P.O Jan 2010	199-34-6399.00-999-0-99	$45.44
					PO-6102554	02/09-12/2010	Open PO for Febrary 2010	199-11-6399.MP-041-0-11	$1,500.00
					PO-6102006	1 /12-2/1/2010	Open PO for CS Materials	199-11-6399.98-102-0-11	$282.79
					PO-6101988	1/12-02/1/10	Office Supplies for January	199-41-6399.PR-750-0-99	$128.00
					PO-6102058	1/12-1/25/10	Open PO for January 2010	199-11-6399.MP-041-0-11	$1,500.00
					PO-6102048	1/12-2/1 2010	M-F Supplies Ma	199-11-6399.98-104-0-11	$991.09
					PO-6102080	1/12-2/1/ 10	Tyler Supplies	199-11-6399.98-105-0-11	$492.38
					PO-6102103	1/12-2/1/10	Open Purchase Order-Supplies	199-21-6399.00-941-0-23	$199.42
					PO-6102082	1/12-2/1/2010	open PO for supplies	199-21-6399.00-999-0-99	$599.99
					PO-6102216	1/18-2/1/10	Open PO for supplies	199-12-6399.99-001-0-11	$80.51
					PO-6102198	1/25-2/1/2010	Maint. Office Sup	199-51-6399.00-999-0-99	$197.35
					PO-6102278	1/27-2/1/10	Open PO for January 2010	199-11-6399.MP-041-0-11	$494.99
					PO-6101930	5653	Open PO for January 2010	199-41-6399.00-750-0-99	$46.48
					PO-6102234	5654	T630 High Yield Lexmark Toner	199-41-6399.00-750-0-99	$327.59
					PO-6102057	5657	Open PO for January 2010	199-12-6399.00-999-0-11	$3.75
					PO-6102320	5661	OPen PO for January	199-12-6399.99-041-0-11	$49.70
					PO-6102408	5668	Open P.O. for Office Supplies	199-21-6399.00-999-0-99	$50.00
					PO-6102053	5672	M-F Office Supp	199-23-6399.00-104-0-11	$6.00
					PO-6102054	5673	*M-F Teaching E	199-11-6399.99-104-0-11	$45.67
					PO-6102405	5678	HP Cartridge 89- #45 Black	199-11-6399.00-104-0-23	$56.72

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2010	35226	A/P Check	Central Supply	$12,074.98	PO-6102406	5679	HP Cartridge 840C #15 Black	199-11-6399.00-104-0-23	$77.91
							HP Cartridge 840C #17 Color	199-11-6399.00-104-0-23	$115.00
					PO-6102120	5683	Paper runs for January	199-11-6399.98-001-0-11	$534.00
					PO-6102050	5686	Technology sup	199-53-6399.00-104-0-99	$49.45
					PO-6102578	5692	HP CB401A - cyan	244-11-6399.B1-001-0-22	$240.29
							HP CB401A - Magenta	244-11-6399.B1-001-0-22	$240.29
							HP CB401A - yellow	244-11-6399.B1-001-0-22	$240.29
					PO-6102573	5693	#15 - Black Ink Cartridge	199-11-6399.TS-102-0-23	$77.85
							#17 - Colored Ink Cartridge	199-11-6399.TS-102-0-23	$86.25
					PO-6102589	5694	supplies needed	199-11-6399.40-101-0-11	$499.80
					PO-6102515	5695	Duplicating Paper	199-11-6399.40-002-0-27	$267.00
					PO-6102684	5705	Hp38A Laser Jet Q1338A	199-11-6399.40-002-0-27	$137.18
					PO-6102737	5707	Gluestick	199-41-6399.00-750-0-99	$2.38
							Pink Paper	199-41-6399.00-750-0-99	$19.50
							Toner 4 printer	199-41-6399.00-750-0-99	$125.00
							Yellow Paper	199-41-6399.00-750-0-99	$38.90
					PO-6102729	5710	B/W #15 Cartirdge 840C	199-11-6399.00-105-0-23	$103.80
							Color #17 HP Cartridge 840C	199-11-6399.00-105-0-23	$115.00
							Drawing Paper Manila 12x18	199-11-6399.00-105-0-23	$10.86
							Drawing Paper White 12x18	199-11-6399.00-105-0-23	$13.95
							HP Cartridge #74 Blk	199-11-6399.00-105-0-23	$26.98
							HP Cartridge #75 Color	199-11-6399.00-105-0-23	$47.10
							Index Paper White 8.5x11	199-11-6399.00-105-0-23	$26.49
							Tempera Paint Black	199-11-6399.00-105-0-23	$1.26
							Tempera Paint Blue	199-11-6399.00-105-0-23	$1.26
							Tempera Paint Green	199-11-6399.00-105-0-23	$1.33
							Tempera Paint Red	199-11-6399.00-105-0-23	$1.31
							Tempera Paint Violet	199-11-6399.00-105-0-23	$1.55
							Tempera Paint White	199-11-6399.00-105-0-23	$1.70
							Tempera Paint Yellow	199-11-6399.00-105-0-23	$1.28
							Tissue Paper Asstd Colors	199-11-6399.00-105-0-23	$1.66
							Tissue Paper Pink	199-11-6399.00-105-0-23	$2.19
							Tissue Paper Red	199-11-6399.00-105-0-23	$2.11
					PO-6102673	5711	Open P.O. for Office supplies	199-21-6399.00-999-0-99	$100.00
					PO-6102471	5715	supplies needed	199-11-6399.MP-101-0-11	$499.76
	35227	A/P Check	Chemsource	$418.80	PO-6102486	15944	Maint H S Water	199-51-6256.00-001-0-99	$418.80
	35228	A/P Check	Christine Finch	$134.00	PO-6102386	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35229	A/P Check	Chuck Youngblood	$71.36	PO-6103019	02/18/2010	mileage for district basketball mee	181-36-6411.00-001-0-91	$71.36

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35230	A/P Check	Patricia Coffee	$610.00	PO-6103064	02/18/2010	consultant fee	181-36-6219.04-001-0-99	$100.00
							consultant fees	181-36-6219.04-001-0-99	$280.00
					PO-6102977	Feb 2010	Accompaniment for Solo & Ensen	181-36-6219.04-041-0-99	$230.00
	35231	A/P Check	John David Compian	$146.00	PO-6102893	02/09/2010	mileage	181-36-6219.10-001-0-91	$66.00
							soccer official vs pleasanton	181-36-6219.10-001-0-91	$80.00
	35232	A/P Check	The Complete Athlete	$3,800.80	PO-6101545	5977	Speedline Collegiate Grey Pants	181-36-6399.99-001-0-91	$1,431.80
							Speedline Tx. Orange Baseball Je	181-36-6399.99-001-0-91	$2,369.00
	35233	A/P Check	Corpus Christi ISD Athletic Dept.	$323.78	PO-6102962	02/11/2010	Dist. Wrestling Expenses	181-36-6499.HD-001-0-91	$323.78
	35234	A/P Check	Corpus Christi Area TASO Chapte	$50.00	PO-6102901	02/09/2010	Officials for softball scrimage	181-36-6219.10-001-0-91	$50.00
	35235	A/P Check	Dairy Queen of Orange Grove	$81.79	PO-6103080	02/22/2010	meals for baseball team	181-36-6412.15-001-0-91	$81.79
	35236	A/P Check	Darren Russell	$67.19	PO-6103063	02/12/2010	reimbursement for meal	199-11-6411.00-001-0-21	$6.37
							reimbursement for mileage to ES(	199-11-6411.00-001-0-21	$60.82
	35237	A/P Check	Data Management, Inc.	$175.80	PO-6102107	I277108	400 Visitor Passes	199-23-6399.00-102-0-11	$171.20
							Fmc Office Supp	199-23-6399.00-102-0-11	$4.60
	35238	A/P Check	DAVE MOORE FORD-MERCURY	$381.18	PO-6103083	128058	repairs to AG truck	199-11-6399.PS-001-0-22	$381.18
	35239	A/P Check	David Bowen dba Hatcher Water	$89.00	PO-6103013	13574	5db1-Seral	181-36-6399.10-001-0-91	$89.00
	35240	A/P Check	Darin Duecker	$127.00	PO-6103123	02/19/2010	basktball official laferia vs hondo	181-36-6499.HD-001-0-91	$50.00
							mileage	181-36-6499.HD-001-0-91	$77.00
	35241	A/P Check	Ebsco Subscription Services	$1,598.67	PO-6102335	7335	Magazine Subscription (03/10-03/	199-12-6329.00-001-0-11	$1,598.67
	35242	A/P Check	Education Service Center Region	$214.00	PO-6101043	036066	20 hr certification for Eddie Akin	199-34-6269.00-999-0-99	$89.00
					PO-6102330	036153	Contracted Serv	199-11-6411.00-001-0-21	$125.00
	35243	A/P Check	Elder's Country Store & Market, Ir	$71.40	PO-6103070	00HQ02313179	D W Snacks	199-35-6341.00-941-0-99	$71.40
	35244	A/P Check	Ferguson Enterprises, INC	$422.60	PO-6102488	0838611	Maint Operation	199-51-6319.00-999-0-99	$6.02
						0838611-1	Maint Operation	199-51-6319.00-999-0-99	$12.04
						0846745	Maint Operation	199-51-6319.00-999-0-99	$404.54
	35245	A/P Check	FIRST TO THE FINISH	$237.80	PO-6102569	SI-260993	2 Shot Carrier	181-36-6399.24-001-0-91	$29.90
							Cast Iron Shot Put 12 lbs.	181-36-6399.24-001-0-91	$27.95
							Shipping	181-36-6399.24-001-0-91	$30.00
						SI-261301	Brass Shot Put 12 lbs.	181-36-6399.24-001-0-91	$149.95
	35246	A/P Check	FLAGHOUSE	$447.37	PO-6102459	P03604780101	All Purposed timer	212-11-6399.00-041-0-24	$447.37
	35247	A/P Check	Fleet Alignment Service	$875.00	PO-6103056	4450	Align front-end,adj. drive axle, bal	199-34-6249.00-999-0-99	$325.00
						4451	Alig front-end,adj.axle drive,balan	199-34-6249.00-999-0-99	$275.00
						4452	align front-end,adj.drive axle, bala	199-34-6249.00-999-0-99	$275.00
	35248	A/P Check	FLOUR-BLUFF ATHLETIC BOOS	$150.00	PO-6103128	02/25-27/2010	entry fee for baskeball	181-36-6497.15-001-0-91	$150.00
	35249	A/P Check	FUDDRUCKERS	$209.81	PO-6102954	0000203	Meals for HS Girls Basketball Tea	181-36-6494.12-001-0-91	$209.81
	35250	A/P Check	G & G Pest Control	$940.00	PO-6102777	41120	DW Opeertions	199-51-6319.00-999-0-99	$55.00
						41136	Maintenance Cok	199-51-6319.00-999-0-99	$75.00
						41152	Maintenance Cok	199-51-6319.00-999-0-99	$50.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2010	35250	A/P Check	G & G Pest Control	$940.00	PO-6102777	41221	DW Operations	199-51-6319.00-999-0-99	$70.00
						41222	DW Operations	199-51-6319.00-999-0-99	$215.00
						41240	Maint D W Pest	199-51-6319.00-999-0-99	$95.00
						41257	DW Operations	199-51-6319.00-999-0-99	$95.00
						41287	Maint Operation	199-51-6319.00-999-0-99	$95.00
					PO-6102751	41316	Maint D W Pest	199-51-6217.00-999-0-99	$27.50
							Maintenance Cok	199-51-6217.00-999-0-99	$67.50
						41328	Maint D W Pest	199-51-6217.00-999-0-99	$45.00
								199-51-6217.00-999-0-99	$50.00
	35251	A/P Check	Lawrence Garcia	$107.50	PO-6102978	03/02/2010	Mileage for S.A. Security Sem.	199-53-6411.00-999-0-99	$107.50
	35252	A/P Check	Goliad ISD	$100.00	PO-6103130	03/11-13/2010	entry feefor baseball tournament	181-36-6497.15-001-0-91	$100.00
	35253	A/P Check	Terry Greenup	$150.00	PO-6102953	Feb 2010	Mileage reimbursment	181-36-6411.00-001-0-91	$150.00
	35254	A/P Check	Gtm Sportswear	$755.44	PO-6102546	0006027923	2 3/4" Dog Tag Medals	181-36-6499.TY-001-0-91	$145.47
							71/4 Motion Xtreme Figures	181-36-6499.TY-001-0-91	$42.97
						0006028720	Medalist Jacket Tx Orange / Whit	181-36-6399.17-001-0-91	$567.00
	35255	A/P Check	Gulf Coast Paper Acc.#1047625	$547.68	PO-6102437	952672	DP Green Letter Cs.	199-00-1310.00-000-0-00	$117.36
							DP Pink Letter Cs.	199-00-1310.00-000-0-00	$117.36
							DP Salmon Letter Cs.	199-00-1310.00-000-0-00	$156.48
						956480	DP Orchid Letter Cs.	199-00-1310.00-000-0-00	$117.36
							DP Salmon Letter Cs.	199-00-1310.00-000-0-00	$39.12
	35256	A/P Check	Karla Gutierrez	$134.00	PO-6102388	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35257	A/P Check	DEBRA HANUS	$2,300.00	PO-6102611	03/08-09/2010	Meals for 6th Gr. GT Trip March 8	162-11-6411.BA-041-0-11	$2,300.00
	35258	A/P Check	John Hardwick Jr	$1,101.25		01/29/2010	Supt Travel & S	199-41-6411.00-701-0-99	$1,101.25
	35259	A/P Check	Willie Harper	$116.00	PO-6103026	02/16/2010	basketball officiql vs gp	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$66.00
	35260	A/P Check	Janice Woods Hartman, Otr	$1,362.50	PO-6102909	02/10/2010	Contracted Services -2/10/10	224-11-6216.00-941-0-23	$620.00
					PO-6102921	02/12/2010	Contracted Services 2/12/10	224-11-6216.00-941-0-23	$123.75
								224-11-6216.00-941-0-23	$123.75
								224-11-6216.00-941-0-23	$247.50
								224-11-6216.00-941-0-23	$247.50
	35261	A/P Check	Harvey Aranda	$50.00	PO-6103082	02/22/2010	riders fee	181-36-6219.10-001-0-91	$10.00
							softball official vs victoria	181-36-6219.10-001-0-91	$40.00
	35262	A/P Check	Lawrence Heatley	$60.00	PO-6103121	02/19/2010	basketball official laveria vs hondo	181-36-6499.HD-001-0-91	$50.00
							riders fee	181-36-6499.HD-001-0-91	$10.00
	35263	A/P Check	David Henley	$62.89	PO-6102910	02/11/2010	Reimburse-Sp.Olympics Recert-M	199-21-6411.00-941-0-23	$62.89
	35264	A/P Check	Highsmith Inc.	$150.45	PO-6101456	1014539443	supplies-see attached	199-12-6399.99-041-0-11	$129.30
						1014630257	supplies-see attached	199-12-6399.99-041-0-11	$8.71
						1014728170	supplies-see attached	199-12-6399.99-041-0-11	$12.44

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35265	A/P Check	Hilton Garden Inn Austin Downtov	$132.25	PO-6103014	03/30/2010	Hilton Garden Inn	199-53-6411.01-999-0-99	$132.25
	35266	A/P Check	Jason Hinds	$153.08	PO-6102936	02/10/2010	reimbursement for online purchas	244-11-6399.CJ-001-0-22	$153.08
	35267	A/P Check	Hodges Badge Co., Inc.	$139.50	PO-6102544	10003584	M-F Student Awa	199-11-6498.00-104-0-11	$69.75
								199-11-6498.00-104-0-11	$69.75
	35268	A/P Check	Holiday Inn Express - Beeville	$727.60	PO-6102959	03/08-11/2010	4 nights for GRamirez & LFretz-M	162-11-6219.BA-001-0-11	$727.60
	35269	A/P Check	HOUSE OF RIBBONS	$131.00	PO-6101972	10227	A/B HONOR ROLL	199-11-6399.MP-101-0-11	$65.50
							HONOR ROLL RIBBONS	199-11-6399.MP-101-0-11	$65.50
	35270	A/P Check	HOUSE OF TROPHIES	$247.10	PO-6102669	005630	UIL sweepstakes plaques	199-36-6399.00-041-0-99	$247.10
	35271	A/P Check	Phyllis Hughes	$73.15	PO-6102966	Jan 2010	Monthly Travel Report	199-21-6411.00-941-0-24	$73.15
	35272	A/P Check	IDEAS UNLIMITED SEMINARS, I	$716.00	PO-6102642	29313	RTI Seminar Changing Student B	276-23-6494.00-041-0-24	$716.00
	35273	A/P Check	J & M SUPPLY, INC.	$815.25	PO-6102780	6822	Maint Operation	199-51-6319.00-999-0-99	$815.25
	35274	A/P Check	J&D Taylor Enterprises, Inc.	$52.74	PO-6102187	6985937	Grounds Crew Ot	199-51-6299.21-999-0-99	$52.74
	35275	A/P Check	Jason's Deli	$220.00	PO-6102906	53729	Meals for baseball team	181-36-6412.15-001-0-91	$220.00
	35276	A/P Check	Jean Leyendecker	$19.69	PO-6102908	Jan 2010	Monthly Travel - Homebound-FM(	224-11-6411.00-941-0-23	$19.69
	35277	A/P Check	Johnny Gonzales	$70.79	PO-6102952	02/08/2010	Meal	181-36-6411.10-001-0-91	$10.79
							Soccer scouting trip	181-36-6411.10-001-0-91	$60.00
	35278	A/P Check	JOHNNY GUERRA	$119.20	PO-6103081	02/22/2010	mileage	181-36-6219.10-001-0-91	$79.20
							softball official vs Victoria	181-36-6219.10-001-0-91	$40.00
	35279	A/P Check	Johnstone Supply	$858.00	PO-6102769	269344	Maint Operation	199-51-6319.00-999-0-99	$325.20
						269810	Maint Operation	199-51-6319.00-999-0-99	$192.43
					PO-6102179	270718	Maintenance Cok	199-51-6319.00-999-0-99	$281.28
					PO-6102769	270805	Maint Operation	199-51-6319.00-999-0-99	$11.77
						28068	Maint Operation	199-51-6319.00-999-0-99	$47.32
	35280	A/P Check	Jones & Cook Stationers	$592.23	PO-6100212	2955832-0	LEXMARK PRINTER ALL IN ONE	199-11-6399.40-101-0-11	$545.33
					PO-6102331	3018169-0	Calculator	199-61-6399.PE-001-0-24	$33.27
							Wrist Rest	199-61-6399.PE-001-0-24	$13.63
	35281	A/P Check	JONES SCHOOL SUPPLY	$419.43	PO-6102640	715088	H S Student Awa	199-11-6498.00-001-0-11	$419.43
	35282	A/P Check	LAURL JONES	$173.10	PO-6102972	03/31/2010	meals & mileage for PEIMS works	199-53-6411.01-999-0-99	$125.77
					PO-6103093	Sept-Feb 2010	Meal and Travel	199-11-6411.LJ-001-0-11	$47.33
	35283	A/P Check	Nancy Jones	$387.12	PO-6102918	02/10-12/2010	TCEA Conference	199-53-6411.01-999-0-99	$387.12
	35284	A/P Check	Mary Joy	$134.00	PO-6102392	03/03-06/2010	Meals for conference	276-23-6494.00-041-0-24	$134.00
	35285	A/P Check	Jr3 Education Associates, Llc	$26,384.92		March 2010	March 2010	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
	35286	A/P Check	Ken Patton	$135.43	PO-6103114	02/15/2010	basketball official playoff san dieg	181-36-6499.HD-001-0-91	$60.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2010	35286	A/P Check	Ken Patton	$135.43	PO-6103114	02/15/2010	meal	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$63.43
	35287	A/P Check	Kerrville Bus / Coach America	$1,824.86	PO-6102223	03/08/2010	Charter Service-6th Gr. Trip to Ho	162-11-6411.BA-041-0-11	$1,824.86
	35288	A/P Check	KFC / LJS #24087	$145.44	PO-6103124	02/06/2010	Meals for MS Tennis Team	181-36-6412.19-041-0-91	$145.44
	35289	A/P Check	Kieth Johnson	$141.77	PO-6103109	02/15/2010	basketball playoff san diego vs jo	181-36-6499.HD-001-0-91	$60.00
							meal	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$69.77
	35290	A/P Check	KINGSVILLE I S D/ATHLETICS	$150.00	PO-6102275	02/27/2010	Powerlifting entry fees	181-36-6497.31-001-0-91	$150.00
	35291	A/P Check	Lauren Fretz	$1,430.00	PO-6102960	03/08-11/2010	Consulting & Meals March 8-11 A	162-11-6219.BA-001-0-11	$1,430.00
	35292	A/P Check	LEGAL DIGEST	$680.00	PO-6103086	06/09/2010	registration for members	199-23-6411.00-001-0-11	$290.00
							registration for non-member	199-11-6412.74-001-0-22	$195.00
							registrations for non-members	199-23-6411.00-001-0-11	$195.00
	35293	A/P Check	Library Video Company	$106.85	PO-6102287	002908990101	Eggspert	212-11-6399.00-041-0-24	$106.85
	35294	A/P Check	Lone Star Learning	$123.19	PO-6102518	32031	*M-F Teaching E	199-11-6399.99-104-0-11	$123.19
	35295	A/P Check	Camilla Lopez	$8.96	PO-6102916	02/10/2010	Travel Expesne	199-41-6411.PR-750-0-99	$8.96
	35296	A/P Check	M & A Technology	$92.50	PO-6102559	SMINV16818	Cables to Go Transfer USB for W	411-21-6399.00-941-0-99	$92.50
	35297	A/P Check	MATERA PAPER CO., LTD	$3,284.99	PO-6102750	540724-00	Maint Janitoria	199-51-6315.00-999-0-99	$1,140.00
						540724-01	Maintenance Janitoria	199-51-6315.00-999-0-99	$62.50
						541186-00	Maint Janitoria	199-51-6315.00-999-0-99	$347.00
					PO-6102889	544248-00	Maint Janitoria	199-51-6315.00-999-0-99	$1,486.99
					PO-6102750	544248-01	Maintenance Janitoria	199-51-6315.00-999-0-99	$7.50
						546637-00	Maint Janitoria	199-51-6315.00-999-0-99	$241.00
	35298	A/P Check	MathWarm-Ups.com	$610.00	PO-6102747	02930	3rd Gr Countdown to Math TAKS	199-11-6399.40-104-0-11	$310.00
							3rd Gr Fast Focus (Master Copy)	199-11-6399.40-104-0-11	$150.00
							4th Gr Fast Focus (Master Copy)	199-11-6399.40-104-0-11	$150.00
	35299	A/P Check	Mccoy's Building Supply Center	$589.36	PO-6102098	4076604	Open PO for supplies	244-11-6399.C1-001-0-22	$55.03
					PO-6102268	4076682	Open PO for supplies	244-11-6399.C2-001-0-22	$155.87
						4076687	Open PO for supplies	244-11-6399.C2-001-0-22	$8.40
						4076788	Open PO for supplies	244-11-6399.C2-001-0-22	$99.76
					PO-6102098	4076798	Open PO for supplies	244-11-6399.C1-001-0-22	$25.36
						4076880	Open PO for supplies	244-11-6399.C1-001-0-22	$5.78
						4077058	Open PO for supplies	244-11-6399.C1-001-0-22	$44.17
						4077146	Open PO for supplies	244-11-6399.C1-001-0-22	$57.67
					PO-6102268	4077291	Open PO for supplies	244-11-6399.C2-001-0-22	$137.32
	35300	A/P Check	Barbara Mccullen	$134.00	PO-6102394	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35301	A/P Check	McDonalds #31789	$143.12	PO-6102963	02/12/2010	Meals for Girls Soccer	181-36-6412.29-001-0-91	$143.12
	35302	A/P Check	McDonald's of Mathis	$40.20	PO-6103047	02/19/2010	meals for softball team	181-36-6412.26-001-0-91	$40.20
	35303	A/P Check	M & R Haynes, Inc.	$114.00	PO-6103033	693120	meals for tennis team	181-36-6412.19-001-0-91	$66.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2010	35303	A/P Check	M & R Haynes, Inc.	$114.00	PO-6102955	693446	Meals for Powerlifting Team	181-36-6412.31-001-0-91	$48.00
	35304	A/P Check	Michelle Mertz	$134.00	PO-6102393	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35305	A/P Check	MIKE JAMES	$250.00	PO-6103125	02/18/2010	softball tournament	181-36-6499.HD-001-0-91	$250.00
	35306	A/P Check	Mira's Sports And More	$119.76	PO-6102123	35313	Richardson Visors Mesh Tx Orang	181-36-6399.24-001-0-91	$119.76
	35307	A/P Check	Monarch Trophy Studio	$1,517.94	PO-6102586	222249	UIL meet medals and ribbons	199-36-6399.00-041-0-99	$1,517.94
	35308	A/P Check	Frank C. Moron	$38.97	PO-6103060	2/18-21/10	reimbursement for parking fee	199-36-6412.99-001-0-22	$38.97
	35309	A/P Check	Troy Moses	$330.00	PO-6102951	Jan-Feb 2010	Mileage reimbursment	181-36-6411.00-001-0-91	$330.00
	35310	A/P Check	Mr. Video, Inc	$59.00	PO-6101611	630574	UIL State Marching DVD PKG 13I	181-36-6399.03-001-0-99	$59.00
	35311	A/P Check	N.A.H., INC.	$3,408.00	PO-6100063	JOB#6208	*District Wide/	199-51-6649.20-999-0-99	$3,408.00
	35312	A/P Check	Natural Bridge Caverns	$491.75	PO-6102923	03/03/2010	Registration for March 3rd field tri	199-11-6494.FR-102-0-11	$491.75
	35313	A/P Check	Ncs Pearson, Inc.	$263.13	PO-6100797	176243	TAKS XL Retest	199-11-6339.00-001-0-11	$40.00
					PO-6100114	3459509	Testing Books	199-11-6399.40-041-0-21	$140.63
					PO-6102243	72725047	RECORD FORM A	199-31-6399.00-101-0-30	$82.50
	35314	A/P Check	OLIVARES PLUMBING	$230.00	PO-6102206	6149	DW Operations	199-51-6319.00-999-0-99	$230.00
	35315	A/P Check	Orange Grove Isd	$10.00	PO-6103069	02/03/2010	Supt Travel & S	199-41-6411.00-701-0-99	$10.00
	35316	A/P Check	Oriental Trading Company, Inc.	$107.86	PO-6102329	636395953-01	Self-Adhesive Wrist Tickets	199-11-6399.MP-041-0-11	$27.96
								199-11-6399.MP-041-0-11	$39.95
								199-11-6399.MP-041-0-11	$39.95
	35317	A/P Check	Cyndi Ortiz	$8.96	PO-6102915	02/10/2010	Reimb Travel	199-41-6411.PR-750-0-99	$8.96
	35318	A/P Check	PABLO MARTINEZ HAULING	$1,200.00	PO-6102754	09971	D W Operations	199-51-6319.00-999-0-99	$1,200.00
	35319	A/P Check	PALOS SPORTS	$178.71	PO-6102783	56505-00	7 basket "gripper balls"	199-11-6399.MP-041-0-11	$178.71
	35320	A/P Check	Patrick Seals	$235.13	PO-6102933	02/08-10/2010	meals for conference	244-11-6411.00-001-0-22	$88.00
							mileage to conference 2-8 to 2-10	244-11-6411.00-001-0-22	$147.13
	35321	A/P Check	Adrian Pena	$150.00	PO-6103089	02/20/2010	softball official tournament	181-36-6499.HD-001-0-91	$150.00
	35322	A/P Check	Phil Verbout	$203.00	PO-6103052	02/16/2010	mileage	181-36-6219.10-001-0-91	$88.00
							soccer official	181-36-6219.10-001-0-91	$115.00
	35323	A/P Check	Pitsco	$166.55	PO-6102792	437102-1	Acrylic Paint	199-11-6399.MP-041-0-11	$47.85
							Balso Wood Megapack	199-11-6399.MP-041-0-11	$59.95
							Glass Beaker	199-11-6399.MP-041-0-11	$19.00
							Insta-cure glue	199-11-6399.MP-041-0-11	$14.85
							Plastic Beakers	199-11-6399.MP-041-0-11	$9.00
							Plastic wash bottle	199-11-6399.MP-041-0-11	$5.00
							Shipping and Handling	199-11-6399.MP-041-0-11	$10.90
	35324	A/P Check	PLUMBMASTER	$255.36	PO-6102184	IN00467372	Maint Operation	199-51-6319.00-999-0-99	$255.36
	35325	A/P Check	Orthon Porras	$250.00	PO-6103126	02/18/2010	softball tournament	181-36-6499.HD-001-0-91	$250.00
	35326	A/P Check	POWELL & LEON, L.L.P.	$27,238.14	PO-6103068	8722	Admin Legal Fee	199-41-6211.00-702-0-99	$7,814.50
						8732	Admin Legal Fee	199-41-6211.00-702-0-99	$639.50
						8733	Admin Legal Fee	199-41-6211.00-702-0-99	$8,919.17

Disbursements Register

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Bank Account: General Operating Account									
2/25/2010	35326	A/P Check	POWELL & LEON, L.L.P.	$27,238.14	PO-6103068	8787	Admin Legal Fee	199-41-6211.00-702-0-99	$1,825.47
						8798	Admin Legal Fee	199-41-6211.00-702-0-99	$446.50
						8799	Admin Legal Fee	199-41-6211.00-702-0-99	$742.50
						8800	Admin Legal Fee	199-41-6211.00-702-0-99	$6,850.50
	35327	A/P Check	Psat/Nmsqt	$3,588.00	PO-6102931	380004070	invoice 380004070	164-11-6499.PS-001-0-11	$3,588.00
	35328	A/P Check	QA Systems, Inc.	$9,248.00	PO-6102284	36412	TRIPP LITE 10ft usb 2.0	212-11-6399.00-041-0-24	$16.50
						36413	HP Laserjet P4014N Mono laser 4	212-11-6399.00-041-0-24	$2,668.50
					PO-6102219	36414	Cisco CAT6500 POE 48 port Carc	199-53-6219.04-999-0-99	$3,000.00
								199-53-6399.01-999-0-99	$2,750.00
					PO-6102240	36415	cable - 1000ft CAT5E Blue solid U	199-11-6399.99-001-0-11	$104.50
							Epson Replacement bulb	199-11-6399.40-001-0-11	$175.50
								199-11-6399.40-001-0-11	$175.50
								199-11-6399.40-001-0-11	$175.50
					PO-6102621	36437	Sony Memory Stick Floppy Disk A	199-21-6399.00-999-0-99	$182.00
	35329	A/P Check	QUILL CORPORATION	$353.28	PO-6102337	3096243	Art Kraft Roll Black	199-11-6399.40-041-0-11	$54.39
							Art Kraft Roll Emerald Green	199-11-6399.40-041-0-11	$52.79
							Art Kraft Roll Purple	199-11-6399.40-041-0-11	$71.99
							Art Kraft Roll Sky Blue	199-11-6399.40-041-0-11	$65.59
						3180964	Art Kraft Roll Flame	199-11-6399.40-041-0-11	$101.69
					PO-6102705	3484629	Shipping and handling	212-11-6399.00-041-0-24	$0.00
							Tru-rite red and blue ruled newspr	212-11-6399.00-041-0-24	$6.83
	35330	A/P Check	Ramadan Younes	$146.00	PO-6102894	02/09/2010	mileage	181-36-6219.10-001-0-91	$66.00
							soccer official vs pleasanton	181-36-6219.10-001-0-91	$80.00
	35331	A/P Check	George Ramirez	$1,625.25	PO-6102961	03/08-12/2010	Consulting, Meals, Mileage March	162-11-6219.BA-001-0-11	$1,625.25
	35332	A/P Check	Tammy Rands	$477.76	PO-6102267	03/3-6/2010	mileage and meals	276-23-6494.00-041-0-24	$477.76
	35333	A/P Check	Rbc Music	$72.24	PO-6102967	852856	open p.o. to RBC for contest scor	181-36-6399.03-041-0-99	$72.24
	35334	A/P Check	REALLY GOOD STUFF	$178.08	PO-6102457	2903631	Sir cumference book set	212-11-6399.00-041-0-24	$178.08
	35335	A/P Check	REBECCA VASQUEZ	$105.00	PO-6102965	02/23/2010	Teacher conf./mileage	199-11-6399.40-002-0-26	$105.00
	35336	A/P Check	REEL TO REEL PRODUCTIONS	$108.50	PO-6101954	09-125	5A Cross Examination - Debate	199-36-6399.09-001-0-99	$27.13
							5A Informative Speech	199-36-6399.09-001-0-99	$27.13
							5A Lincoln Douglas Debate	199-36-6399.09-001-0-99	$27.13
							5A Persuasive Speech	199-36-6399.09-001-0-99	$27.11
	35337	A/P Check	REGIONS INTERSTATE BILLINC	$68.45	PO-6103073	117888908	fan clutch bus87	199-34-6249.00-999-0-99	$68.45
	35338	A/P Check	Renaissance Learning	$358.00	PO-6102094	INV3626438	Training Fee for 2 teachers/Jan. 2	255-13-6219.00-941-0-24	$358.00
	35339	A/P Check	Resources for Educators	$198.00	PO-6102932	Feb 2010	single school subscription	199-31-6399.00-001-0-30	$198.00
	35340	A/P Check	Rice University	$450.00	PO-6102991	07/26-29/2010	H S Gt Teacher	199-11-6411.00-001-0-21	$450.00
	35341	A/P Check	Richard Cruz	$175.25	PO-6103084	02/22/2010	meals for baseball vs orange grov	181-36-6219.10-001-0-91	$90.00
							mileage	181-36-6219.10-001-0-91	$85.25

Disbursements Register

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Bank Account: General Operating Account									
2/25/2010	35342	A/P Check	Richard Franco	$134.00	PO-6102387	03/03-06/2010	Meals for conference	276-23-6494.00-041-0-24	$134.00
	35343	A/P Check	RIDDELL ALL AMERICAN	$630.95	PO-6101138	92345829	Award decals 11/4" white5pa15 tr	181-36-6399.11-001-0-91	$500.00
							shipping	181-36-6399.11-001-0-91	$29.95
					PO-6102595	92426559	3"Die cut numbers 30-9 aTHLETI	181-36-6399.11-001-0-91	$101.00
	35344	A/P Check	Terry Robinson	$140.00	PO-6103051	02/16/2010	Rider Fee	181-36-6219.10-001-0-91	$10.00
							soccer official vs mccollum	181-36-6219.10-001-0-91	$130.00
	35345	A/P Check	Robstown ISD Athletic Booster Cl	$100.00	PO-6103131	03/4-6/2010	entry fee for baseball	181-36-6497.15-001-0-91	$100.00
	35346	A/P Check	Aransas County I. S D.	$100.00	PO-6103045	03/05/2010	entry fee for tennis tournament	181-36-6497.19-001-0-91	$100.00
	35347	A/P Check	David Rodriguez	$168.00	PO-6103116	03/25-27/2010	meal money for competition	199-36-6412.99-001-0-22	$12.00
								199-36-6412.99-001-0-22	$48.00
							meal money for state competition	199-36-6412.99-001-0-22	$108.00
	35348	A/P Check	Eloy Rodriguez	$45.00	PO-6103023	02/15/2010	softball official vs tm	181-36-6219.10-001-0-91	$45.00
	35349	A/P Check	Jaime Rodriguez	$54.92	PO-6102930	01/30/2010	reimbursement	199-23-6399.00-001-0-11	$54.92
	35350	A/P Check	Norma Rodriguez	$134.00	PO-6102395	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35351	A/P Check	Roy Hanus	$530.00	PO-6103059	2/20/10	entry fees for TMHS UIL meet	199-36-6412.09-001-0-99	$530.00
	35352	A/P Check	Rudy Esparza	$106.00	PO-6103120	02/18/2010	basketball official playoff bishop v	181-36-6499.HD-001-0-91	$50.00
							meals	181-36-6499.HD-001-0-91	$12.00
							mileage	181-36-6499.HD-001-0-91	$44.00
	35353	A/P Check	Saddleback Educational, Inc.	$1,031.49	PO-6102678	0581088-IN	Capitalization & Punctuation	212-11-6399.00-041-0-24	$223.75
							Grammar and Usage	212-11-6399.00-041-0-24	$223.75
							Reading Comprehension	212-11-6399.00-041-0-24	$223.75
							Shipping and Handling	212-11-6399.00-041-0-24	$89.50
							Vocabulary	212-11-6399.00-041-0-24	$223.75
					PO-6102667	0581147-IN	Graphic organizers for writing	212-11-6399.00-041-0-24	$39.99
							Shipping and Handling	212-11-6399.00-041-0-24	$7.00
	35354	A/P Check	Samuel French, Inc.	$77.03	PO-6102717	804569	performance contract - Moon Ove	199-36-6497.09-001-0-99	$35.00
					PO-6102247	806339	David and Lisa	199-36-6399.05-001-0-99	$10.26
							Ruthless!	199-36-6399.05-001-0-99	$11.25
							Scenes and Revelations	199-36-6399.05-001-0-99	$10.26
							The Night Thoreau Spent in Jail	199-36-6399.05-001-0-99	$10.26
	35355	A/P Check	Annette Sanchez	$134.00	PO-6102396	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35356	A/P Check	Domingo Sanchez	$100.00	PO-6103085	02/22/2010	baseball official vs orange grove	181-36-6219.10-001-0-91	$90.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	35357	A/P Check	Jeremy Sanchez	$140.00	PO-6103049	02/16/2010	osccer official vs mccollum	181-36-6219.10-001-0-91	$130.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00
	35358	A/P Check	Sandy Santa Ana	$65.91	PO-6102898	01/26/2010	Mileage Reinbursement from ESC	199-11-6411.00-105-0-11	$65.91
	35359	A/P Check	Sarah James	$245.66	PO-6103006	01/05 01/20/10	scout in ray high school	181-36-6411.10-001-0-91	$41.50
							to port lavaca	181-36-6411.10-001-0-91	$70.16

Disbursements Register

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Bank Account: General Operating Account									
2/25/2010	35359	A/P Check	Sarah James	$245.66	PO-6102391	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35360	A/P Check	Sas-Southern Accounting System	$310.08	PO-6102549	20100136	CHECK OUT PASSES	199-23-6399.00-102-0-11	$248.34
					PO-6102543	20100261	M-F Office Supp	199-11-6399.99-104-0-11	$61.74
	35361	A/P Check	Randy Satterwhite	$60.00	PO-6103122	02/19/2010	basketball official laveria vs hondo	181-36-6499.HD-001-0-91	$50.00
							riders fee	181-36-6499.HD-001-0-91	$10.00
	35362	A/P Check	SAX Arts & Crafts, Inc.	$32.94	PO-6102704	208103480807	Classroom Keepers	212-11-6399.00-041-0-24	$24.99
							shipping and handling	212-11-6399.00-041-0-24	$7.95
	35363	A/P Check	School Health Corporation	$197.01	PO-6102652	1728895-00	2x3 Non-Adherent Pads 100/bx	199-33-6399.00-941-0-99	$64.87
							Extra-large Plastic Strips	199-33-6399.00-941-0-99	$81.07
							Plastic strips 100/bx	199-33-6399.00-941-0-99	$51.07
	35364	A/P Check	School Nurse Supply, Inc.	$98.51	PO-6102214	0302375-IN	Deluxe Toothbrushes	199-33-6399.00-941-0-99	$79.81
							Tooth Necklace	199-33-6399.00-941-0-99	$7.75
							Treasure Chest Tooth Box	199-33-6399.00-941-0-99	$10.95
	35365	A/P Check	School Specialty Inc.	$372.77	PO-6102453	208103431619	Colored pencils 480	212-11-6399.00-041-0-24	$57.85
							Marbleback composition book	212-11-6399.00-041-0-24	$199.00
							Markers classpack	212-11-6399.00-041-0-24	$82.92
							School smart student scissors	212-11-6399.00-041-0-24	$33.00
	35366	A/P Check	SCHOOL SPECIALTY	$2,370.01	PO-6102118	208103421505	100 sheets watercolor paper 18x2	199-11-6399.99-001-0-11	$62.99
							12 color set in pints	199-11-6399.99-001-0-11	$53.85
							25 lb Grey Clay	199-11-6399.99-001-0-11	$24.20
							25 lb Red Clay	199-11-6399.99-001-0-11	$24.20
							4 pc Nylon Brush Set	199-11-6399.99-001-0-11	$11.99
							9 color set Tempra Cakes	199-11-6399.99-001-0-11	$155.12
							Acrylic Gesso - gallon	199-11-6399.99-001-0-11	$24.98
							Set of 288 pastels	199-11-6399.99-001-0-11	$77.99
					PO-6102338	208103425890	White Tagboard	199-11-6399.40-041-0-11	$21.54
					PO-6102478	208103464747	ADDING MACHINE	199-23-6399.00-101-0-11	$50.42
					PO-6102714	208103484777	Fraction Circles	199-11-6399.TS-102-0-23	$62.90
							Fraction Squares	199-11-6399.TS-102-0-23	$59.90
					PO-6102670	208103484780	Colored Pencils	212-11-6399.00-041-0-24	$57.12
							Folding File Cart	212-11-6399.00-041-0-24	$29.99
							Marble back composition	212-11-6399.00-041-0-24	$194.00
							Markerboard easel	212-11-6399.00-041-0-24	$89.54
							Markers Classic pack	212-11-6399.00-041-0-24	$84.81
							Overhead timer	212-11-6399.00-041-0-24	$54.68
							Shipping and Handling	212-11-6399.00-041-0-24	$81.47
							Student Scissors	212-11-6399.00-041-0-24	$33.00
					PO-6102867	208103484783	Badge Size	199-23-6399.00-041-0-11	$82.57

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35366	A/P Check	SCHOOL SPECIALTY	$2,370.01	PO-6102844	208103491773	BBULLETIN BOARD PAPER	199-11-6399.40-101-0-11	$62.99
							BLUE	199-11-6399.40-101-0-11	$66.79
							brown	199-11-6399.40-101-0-11	$64.99
							BULLETIN BOARD PAPER	199-11-6399.40-101-0-11	$59.99
								199-11-6399.40-101-0-11	$82.99
								199-11-6399.40-101-0-11	$83.99
							CANARY YELLOW	199-11-6399.40-101-0-11	$76.99
							GOLD BUULETIN BOARD PAAP	199-11-6399.40-101-0-11	$84.99
							ORANGE	199-11-6399.40-101-0-11	$82.99
							PINK	199-11-6399.40-101-0-11	$83.79
							PURPLE	199-11-6399.40-101-0-11	$83.79
							SCARLET BULLETIN BOARD PA	199-11-6399.40-101-0-11	$80.79
					PO-6102677	308100513932	Art/Craft Swabs	212-11-6399.00-041-0-24	$25.24
							Gummed Kraft Paper Tape	212-11-6399.00-041-0-24	$33.96
							Medium Weight Tracing Paper	212-11-6399.00-041-0-24	$8.18
							Miskit Liquid Frisket	212-11-6399.00-041-0-24	$39.30
							X-acto Hand Held Crayon Sharpe	212-11-6399.00-041-0-24	$10.99
	35367	A/P Check	SCOTT ELECTRIC	$299.50	PO-6102418	6059282	ELH Bulbs	199-00-1310.00-000-0-00	$97.00
							ENX Bulbs	199-00-1310.00-000-0-00	$202.50
	35368	A/P Check	Sentinel Security	$154.00	PO-6102888	3785	Maintenance Cok	199-51-6249.00-999-0-99	$22.00
						3787	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3788	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3789	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3790	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3791	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3792	Contracted Serv	199-51-6249.00-999-0-99	$22.00
	35369	A/P Check	Sheraton	$3,058.65	PO-6102266	03/03/2010	Hotel for Convention	276-23-6494.00-041-0-24	$3,058.65
	35370	A/P Check	SHERWIN WILLIAMS	$984.94	PO-6102195	JanuaryStmt	Maint Operation	199-51-6319.00-999-0-99	$984.94
	35371	A/P Check	Estella Silverleaf	$134.00	PO-6102397	03/03-06/2010	Meals for Conference	276-23-6494.00-041-0-24	$134.00
	35372	A/P Check	Sinton ISD	$340.00	PO-6103075	02/10/2010	entry fee MS Boys Basketball	181-36-6494.16-041-0-91	$340.00
	35373	A/P Check	SkillsUSA	$165.00	PO-6102581	61729	updated emblem patches requirec	244-11-6399.74-001-0-22	$165.00
	35374	A/P Check	SkillsUSA - Texas	$900.00	PO-6103113	3/25-27/10	state competition registrations - cl	199-36-6412.99-001-0-22	$375.00
					PO-6103111	3/25-27/2010	registration fees - chapter 2809	199-36-6412.99-001-0-22	$150.00
					PO-6103115	Mar 25-27 2010	state competition registration fees	199-36-6412.99-001-0-22	$375.00
	35375	A/P Check	South Texas School Furniture	$145.45	PO-6101656	S2053	Commercial Electric Punch	199-23-6399.00-001-0-11	$145.45
	35376	A/P Check	Southern Paper & Chemical Co.,	$4,126.69	PO-6102752	79245	Maint Janitoria	199-51-6315.00-999-0-99	$455.40
					PO-6102779	79278	Maint Janitoria	199-51-6315.00-999-0-99	$1,058.93
						79386	Maint Janitoria	199-51-6315.00-999-0-99	$123.12

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35376	A/P Check	Southern Paper & Chemical Co.,	$4,126.69	PO-6102752	79401	Maint Janitoria	199-51-6315.00-999-0-99	$2,000.00
						79401-1	Maint Janitoria	199-51-6315.00-999-0-99	$489.24
	35377	A/P Check	Spectrum Corporation	$965.75	PO-6102781	0116651-IN	Maint Operation	199-51-6319.00-999-0-99	$965.75
	35378	A/P Check	STAPLES BUSINESS ADVANTA(	$1,008.96	PO-6102438	8014552371	Avery Label 5164	199-00-1310.00-000-0-00	$224.49
							Brother Drum DR350	199-00-1310.00-000-0-00	$172.35
							Brother LC41 Black	199-00-1310.00-000-0-00	$72.23
							Brother TN550	199-00-1310.00-000-0-00	$208.07
							Lexmark #70	199-00-1310.00-000-0-00	$130.51
							Tray Legal Sz.	199-00-1310.00-000-0-00	$184.43
						8014609475	Index Card 3x5 Asst. Ruled	199-00-1310.00-000-0-00	$16.88
	35379	A/P Check	Stericycle, Inc.	$189.30	PO-6102199	389996	Maint D W Water	199-51-6256.00-999-0-99	$189.30
	35380	A/P Check	Jim Stevenson	$73.59	PO-6102970	02/04/2010	Reimburse meal & mileage 2-4-1(	199-11-6411.00-041-0-11	$73.59
	35381	A/P Check	SUBWAY #34985	$150.00	PO-6103042	0000216150	soccer team	181-36-6412.29-001-0-91	$150.00
	35382	A/P Check	Subway Sandwiches And Salads	$90.00	PO-6102902	0000186924	Meals for girls basketball team	181-36-6412.13-001-0-91	$90.00
	35383	A/P Check	Subway Sandwiches #2	$140.00	PO-6103035	0000183297	meals for girls track	181-36-6412.16-041-0-91	$140.00
	35384	A/P Check	SUPER 8 MOTEL	$370.94	PO-6103139	03/8-13/2010	6% city tax rate	244-11-6411.74-001-0-22	$20.99
							reservations for Houston Show, M	244-11-6411.74-001-0-22	$349.95
	35385	A/P Check	TASSP	$1,120.00	PO-6103092	June 6-11 2010	conference registration - member	199-23-6411.00-001-0-11	$390.00
							conference registrations - non-me	199-23-6411.00-001-0-11	$365.00
							registration - nonmember	199-11-6412.74-001-0-22	$365.00
	35386	A/P Check	TCOR INSURANCE MANAGEME	$824.60	PO-6102854	22208	Labor Law Posters	199-41-6399.PR-750-0-99	$824.60
	35387	A/P Check	TEAM SPORTS OF TEXAS	$817.16	PO-6102603	023828-00	nike land shark black/white	181-36-6399.11-001-0-91	$635.96
							Towels 22x44cotton white	181-36-6399.11-001-0-91	$181.20
	35388	A/P Check	TECHNICAL PERSPECTIVES, IN	$1,059.00	PO-6102463	013799	Bridge Virtual Training (Annual)	224-21-6249.TC-941-0-23	$353.00
							Web (conversion) upgrade	224-21-6249.TC-941-0-23	$706.00
	35389	A/P Check	TEXAS ASSOCIATION OF SCHC	$780.00		4105	s	199-21-6411.00-941-0-24	$195.00
								199-21-6411.00-941-0-99	$195.00
								199-41-6411.00-701-0-99	$195.00
								199-41-6411.PR-750-0-99	$195.00
	35390	A/P Check	Texas Library Association	$195.00	PO-6102903	03/31/2010	Registration for TLA Conference	199-12-6411.00-001-0-11	$195.00
	35391	A/P Check	TEXAS MIDDLE SCHOOL ASSO	$3,250.00	PO-6102257	03/03-06/2010	TMSA Conference - Arlington, TX	276-23-6494.00-041-0-24	$3,250.00
	35392	A/P Check	The Council Company	$549.42	PO-6100259	54616	X-Stamper Custom Stamp	199-23-6399.00-001-0-11	$87.18
					PO-6102683	57103	HP #45 Blk	199-00-1310.00-000-0-00	$462.24
	35393	A/P Check	Thomas Electric Co.	$482.42	PO-6102749	017318	Maint D W Other	199-51-6299.00-999-0-99	$482.42
	35394	A/P Check	Tio Tire	$25.00	PO-6103058	1-37467	Fix flat on bus 66	199-34-6249.00-999-0-99	$25.00
	35395	A/P Check	Training Equipment Services	$56.13	PO-6102008	24708	OPEN PO FOR REPAIRS	199-11-6399.98-102-0-11	$56.13
	35396	A/P Check	Tristar Risk Management	$9,641.00		59517	Due To Self-Ins	199-00-2210.00-000-0-00	$9,641.00
	35397	A/P Check	TSP &C COOPERATIVE	$211,483.00		02/17/2010	Admin Professio	199-51-6426.00-999-0-99	$37,201.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35397	A/P Check	TSP &C COOPERATIVE	$211,483.00		02/17/2010	Fleet Ins. Bus\	199-51-6429.01-999-0-99	$20,504.00
							Maint Property	199-51-6429.00-999-0-99	$153,778.00
	35398	A/P Check	U. S. School Supply Inc	$68.25	PO-6102525	152269A	Dancin Monkey Pencils	199-11-6395.00-102-0-11	$47.50
							High Five Pencils	199-11-6395.00-102-0-11	$20.75
	35399	A/P Check	University Interscholastic League	$26.50	PO-6100551	10-2344	Science Study Packet	199-36-6399.09-001-0-99	$5.50
							UIL Academic Coordinator's Guid	199-36-6399.09-001-0-99	$7.75
							UIL Word Power	199-36-6399.09-001-0-99	$13.25
	35400	A/P Check	Vidal Garcia	$200.00	PO-6103088	02/20/2010	softball official tournament	181-36-6499.HD-001-0-91	$200.00
	35401	A/P Check	Visual Techniques, Inc.	$3,033.50	PO-6102419	20367	Laminating Film 25"x500', 1.5 mil.	199-00-1310.00-000-0-00	$1,900.00
					PO-6102283	20368	VGA F/F Cable - 50'	411-21-6399.00-941-0-99	$52.60
							VGA Gender changer F/F	411-21-6399.00-941-0-99	$23.70
							VGA Gender changer M/M	411-21-6399.00-941-0-99	$17.20
					PO-6101473	20436	*H S Teaching E	199-11-6399.99-001-0-11	$1,040.00
	35402	A/P Check	Wal-Mart Community	$5,312.88		Feb 2010	PO-6101722	431-13-6399.BT-104-0-11	$1,173.88
							PO-6101794	431-13-6399.BT-001-0-11	$63.52
							PO-6101939	199-33-6399.00-941-0-99	$64.50
								199-33-6399.00-941-0-99	$131.28
							PO-6102049	199-11-6399.01-104-0-11	$14.44
								199-11-6399.01-104-0-11	$74.83
								199-11-6399.01-104-0-11	$79.91
							PO-6102071	169-11-6399.01-105-0-11	$120.29
							PO-6102081	169-11-6399.04-105-0-11	$9.28
							PO-6102112	199-11-6399.FC-001-0-22	$31.92
								199-11-6399.FC-001-0-22	$57.78
								199-11-6399.FC-001-0-22	$67.36
								244-11-6399.FC-001-0-22	$4.87
								244-11-6399.FC-001-0-22	$54.53
								244-11-6399.FC-001-0-22	$99.05
							PO-6102115	199-11-6399.CH-001-0-22	$179.70
								244-11-6399.FC-001-0-22	$66.39
								244-11-6399.FC-001-0-22	$76.33
							PO-6102146	199-11-6399.MP-041-0-11	$88.67
							PO-6102203	199-34-6311.00-999-0-99	$28.72
							PO-6102458	199-11-6399.00-104-0-23	$21.40
							PO-6102469	199-41-6399.00-750-0-99	$124.00
							PO-6102470	199-35-6341.00-941-0-24	$31.64
							PO-6102517	199-11-6494.FR-105-0-11	$99.00
							PO-6102545	199-11-6399.01-104-0-11	$142.91

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2010	35402	A/P Check	Wal-Mart Community	$5,312.88		Feb 2010	PO-6102547	199-41-6399.00-750-0-99	$11.10
								199-41-6399.00-750-0-99	$24.49
							PO-6102562	199-34-6311.00-999-0-99	$214.40
							PO-6102582	199-11-6399.FC-001-0-22	$55.13
								199-11-6399.FC-001-0-22	$60.80
								199-11-6399.FC-001-0-22	$63.06
								244-11-6399.FC-001-0-22	$99.36
								244-11-6399.FC-001-0-22	$143.28
							PO-6102590	199-36-6399.00-041-0-99	$123.87
								199-36-6399.00-041-0-99	$172.68
							PO-6102616	169-11-6399.04-105-0-11	$84.12
							PO-6102617	169-11-6399.01-105-0-11	$93.58
								169-11-6399.01-105-0-11	$105.33
							PO-6102681	199-11-6399.40-002-0-26	$126.19
							PO-6102698	169-31-6118.01-105-0-11	$47.29
							PO-6102715	199-11-6399.TS-001-0-23	$81.37
								199-11-6399.TS-001-0-23	$112.94
							PO-6102774	199-51-6319.00-999-0-99	$74.24
							PO-6102800	199-11-6494.FR-102-0-11	$46.98
								199-11-6494.FR-102-0-11	$100.83
							PO-6102845	199-11-6399.40-041-0-11	$3.88
								199-11-6399.40-041-0-11	$41.78
								199-11-6399.40-041-0-11	$90.97
								199-11-6399.40-041-0-11	$137.38
								199-11-6399.40-041-0-11	$222.87
							PO-6102885	199-41-6399.00-750-0-99	$68.76
	35403	A/P Check	Whataburger of Alice	$33.99	PO-6103136	16006	Meals for Golf Team	181-36-6412.17-001-0-91	$33.99
	35404	A/P Check	Whataburger, Inc.	$474.05	PO-6103029	628228	meals for softball team	181-36-6412.26-001-0-91	$57.63
						696338	meals for track jr.high	181-36-6412.16-041-0-91	$167.20
						698808	powerlifting team	181-36-6412.31-001-0-91	$53.59
					PO-6102899	713138	Meals for girls soccer	181-36-6412.29-001-0-91	$122.99
					PO-6103029	719507	boys soccer team	181-36-6412.28-001-0-91	$72.64
	35405	A/P Check	WORLD RESEARCH COMPANY	$1,963.50	PO-6102447	90083	Graph Skills - Classroom Unit	212-11-6399.00-041-0-24	$1,963.50
2/26/2010	35406	A/P Check	AT&T	$1,798.70		12/19/09	Basic phone and Internet	199-51-6258.00-001-0-99	$766.48
								199-51-6258.00-002-0-24	$41.94
								199-51-6258.00-041-0-99	$107.16
								199-51-6258.00-101-0-99	$63.68
								199-51-6258.00-102-0-99	$63.68

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/26/2010	35406	A/P Check	AT&T	$1,798.70		12/19/09	Basic phone and Internet	199-51-6258.00-104-0-99	$95.45
								199-51-6258.00-105-0-99	$52.81
								199-51-6258.00-941-0-99	$160.67
								199-51-6258.00-999-0-99	$416.65
								199-51-6258.TC-999-0-99	$30.18
	35407	A/P Check	Beads and Supplies	$69.11	PO-6101808	15222	Black Barrel Opaque Pony Beads	431-13-6399.BT-102-0-11	$44.51
							Custom-Brown Barrel Opaque Po	431-13-6399.BT-102-0-11	$5.72
							Gray Barrel Opaque Pony Beads-	431-13-6399.BT-102-0-11	$4.72
							Orange Barrel Opaque Pony Bea	431-13-6399.BT-102-0-11	$4.72
							White Barrel Opaque Pony Beads	431-13-6399.BT-102-0-11	$4.72
							Yellow Barrel Opaque Pony Bead	431-13-6399.BT-102-0-11	$4.72
	35408	A/P Check	D & H DISTRIBUTING CO.	$9,710.00	PO-6102529	29499648	TI 84 Calculators- TCPN R4838	431-13-6399.BT-999-0-11	$9,710.00
	35409	A/P Check	JEM Resources Partners	$115.50		114644	Admin Miscellan	199-41-6219.00-750-0-99	$115.50
	35410	A/P Check	S & S WORLDWIDE, INC	$10.82	PO-6101806	6456925	UV Pony Beads 9mm-FMC Teach	431-13-6399.BT-102-0-11	$10.82
	35411	A/P Check	S & S Central Vacs and Floor Equ	$609.28	PO-6102778	609.28	Maint Operation	199-51-6319.00-999-0-99	$609.28
	35412	A/P Check	SCHOLASTIC	$110.00	PO-6102512	M4322620	Scholastic News grade 3, Judy Lu	199-11-6494.FR-102-0-11	$55.00
							Scholastic News grade 4, Melissa	199-11-6494.FR-102-0-11	$55.00
	35413	A/P Check	SCHOOL SPECIALTY	$256.94	PO-6101622	308100501948	3M 2600 Masking Tape	431-13-6399.BT-001-0-11	$2.40
							Bic Atlantis Pens, Retractable Re	431-13-6399.BT-001-0-11	$10.12
							Bic Wite Out Brand Quick Dry bot	431-13-6399.BT-001-0-11	$2.60
							Digital Timer	431-13-6399.BT-001-0-11	$6.13
							Dixon Oriole Pencil	431-13-6399.BT-001-0-11	$2.48
							Expo Low Odor Dry Erase Marker	431-13-6399.BT-001-0-11	$17.24
							Expo Vis-A-Vis Wet Erase Marke	431-13-6399.BT-001-0-11	$24.36
							Fellowes Step File Organizer Chr	431-13-6399.BT-001-0-11	$10.94
							Fellowes Wire Book Rack	431-13-6399.BT-001-0-11	$17.07
							Low Profile Clipboards-Smoke	431-13-6399.BT-001-0-11	$18.96
							Marbleback Composition Book 8	431-13-6399.BT-001-0-11	$5.35
							Post-It Notes in Ultra colors 3x3 S	431-13-6399.BT-001-0-11	$14.98
							Presentation Binder Clips	431-13-6399.BT-001-0-11	$1.99
							School Smart Three Hole Adj. Pa	431-13-6399.BT-001-0-11	$6.34
							Scotch C-40 Dispenser-Black	431-13-6399.BT-001-0-11	$13.07
							Sharpi "Super" Perm. Markers	431-13-6399.BT-001-0-11	$5.35
							Sheet Protectors Top Load-100 b	431-13-6399.BT-001-0-11	$14.42
							Standard Legal Pads	431-13-6399.BT-001-0-11	$8.34
							Uniball Roller Pens Micro-Black	431-13-6399.BT-001-0-11	$11.49
							USB Flash Drive	431-13-6399.BT-001-0-11	$33.97
							X-Acto by Boston 1799 Powerhou	431-13-6399.BT-001-0-11	$29.34

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/26/2010	35414	A/P Check	Visual Techniques, Inc.	$559.00	PO-6101663	20399	Elmo-TT-62RX-Ophelia De Los Sa	431-13-6399.BT-001-0-11	$559.00
	35415	A/P Check	WALK THE TALK.COM	$206.54	PO-6101951	1070030-IN	Lead Right	199-23-6399.00-001-0-11	$68.84
							Serve Right	199-23-6399.00-001-0-11	$137.70
	7973	Withdrawal	Federal Depository Clearing	$157,948.83			Federal Depository Clearing	199-00-2151.97-000-0-00	$157,948.83
		Totals for - General Operating Account:		**$1,966,186.40**					
			Totals for Report:	**$2,393,059.48**					