Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
1/17/2011	21650	A/P Check	Blue Bell Creameries, L.P.	$1,643.14	PO-6110922	009450NOV10	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-1-99	$217.00
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$162.36
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$123.84
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$179.28
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-1-99	$338.40
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$99.36
					PO-6111387	9450dec10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$91.80
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$0.00
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$28.08
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$199.44
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$203.58
	21651	A/P Check	Flowers Baking Co.	$1,048.98	PO-6111491	40207498dec10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$258.47
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$81.90
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$78.75
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$202.50
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$234.45
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$192.91
	21652	A/P Check	JIMSON, INC.	$744.00	PO-6110962	131388	FOOD SERVICE SUPPLIES	240-35-6315.00-941-1-99	$744.00
	21653	A/P Check	Labatt Food Service	$33,665.12	PO-6111499	170747dec10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$3,419.27
							ACJ SNACKBAR SUPPLIES	240-35-6341.62-001-1-99	$1,107.97
						170755dec10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$5,683.18
						170763dec10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$4,163.43
						170771dec10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$4,707.05
						170798dec10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$5,067.81
							MMS SNACKBAR SUPPLIES	240-35-6341.62-041-1-99	$4,326.19
					PO-6111500	29851dec10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$102.91
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$38.37
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$23.31
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$38.37
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$66.78
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$23.31
					PO-6111499	400114dec10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$4,897.17
	21654	A/P Check	O'reilly Auto Parts Cust. #193924	$252.98	PO-6110358	0696254368	FOOD SERVICE SUPPLIES	240-35-6249.00-941-1-99	$252.98
	21655	A/P Check	Pride Automotive, Inc.	$14.50	PO-6110220	75667	FOOD SERVICE REPAIRS	240-35-6249.00-941-1-99	$14.50
	21656	A/P Check	Sysco Food Services, Inc.	$2,135.14	PO-6111265	906081DEC10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$255.10
						906081DEC10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$35.98
					PO-6111265	906081DEC10	ACJ SNACKBAR SUPPLIES	240-35-6341.62-001-1-99	$701.28
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$179.99

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
1/17/2011	21656	A/P Check	Sysco Food Services, Inc.	$2,135.14		906081DEC10	FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$17.99
					PO-6111265	906081DEC10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$307.14
						906081DEC10	HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$17.99
					PO-6111265	906081DEC10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$11.90
						906081DEC10	HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$35.98
					PO-6111265	906081DEC10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$188.61
						906081DEC10	MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$35.98
					PO-6111265	906081DEC10	MMS SNACKBAR SUPPLIES	240-35-6341.62-041-1-99	$303.36
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$7.86
						906081DEC10	TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$35.98
1/27/2011	21657	A/P Check	1st CHOICE RESTAURANT EQU	$850.00	PO-6111530	13456&13457	CENTRAL CAFETERIA WALKIN	240-35-6649.00-941-1-99	$850.00
	21658	A/P Check	Leticia L. Banda	$8.95	PO-6111972	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$8.95
	21659	A/P Check	Yolanda Castilla	$15.70	PO-6111966	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$15.70
	21660	A/P Check	Central Supply	$128.00		6328	F S D W Supplie	240-35-6399.00-999-1-99	$128.00
	21661	A/P Check	Yvonne Dodd	$10.20	PO-6111967	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$10.20
	21662	A/P Check	Mary Ann Garcia	$12.65	PO-6111971	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$12.65
	21663	A/P Check	Rosie Gonzales	$16.90	PO-6111968	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$16.90
	21664	A/P Check	Gulf Coast Paper	$1,221.45	PO-6111497	1047200DEC10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	$274.28
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	$175.03
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	$175.03
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	$190.48
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-1-99	$259.18
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	$147.45
	21665	A/P Check	Hill Country Dairies, Inc.	$12,235.92	PO-6111780	DEC10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$1,613.02
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$2,129.54
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$1,918.26
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$2,356.69
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$1,629.06
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$2,589.35
	21666	A/P Check	OLGA CANTU	$12.00	PO-6111970	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$12.00
	21667	A/P Check	ROSALVA GARZA	$13.65	PO-6111969	dec10travel	DEC2010 TRAVEL	240-35-6411.00-941-1-99	$13.65
	21668	A/P Check	Systems Design	$22,195.00	PO-6111190	10-0507	FOOD SERVICE UPDATE SOFT'	240-35-6649.00-941-1-99	$22,195.00
			Totals for - Bisd-Food Service:	**$76,224.28**					
Bank Account: Bond Construction									
1/27/2011	349	A/P Check	OWNERS BUILDING RESOURC	$10,906.03		01611	MMS Constructio	630-81-6299.00-041-1-99	$10,906.03
1/28/2011	350	A/P Check	1st Choice Heating & Air Conditio	$11,100.00		137637	TJES Constructi	630-81-6299.00-104-1-99	$11,100.00
			Totals for - Bond Construction:	**$22,006.03**					

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Capital Projects Fund									
1/17/2011	464	A/P Check	Visual Techniques, Inc.	$467.00	PO-6111484	22770	ACJ Digital Message Board	620-81-6399.01-000-1-00	$467.00
	465	A/P Check	ZAC SOLUTIONS	$2,317.44	PO-6111485	15114	Stadium Audio System	620-81-6399.01-000-1-00	$2,317.44
1/27/2011	466	A/P Check	A-1 GLASS & MIRRORS	$1,450.00		12/03/2010	Perm. Sch Contr	620-81-6219.00-999-1-99	$1,450.00
	467	A/P Check	Alamo Lumber Company	$137.49		024-065964	Perm. Sch Contr	620-81-6219.00-999-1-99	$77.71
						024-066785	Perm. Sch Contr	620-81-6219.00-999-1-99	$34.69
						024-067093	Perm. Sch Contr	620-81-6219.00-999-1-99	$25.09
	468	A/P Check	Armstrong Lumber Co.	$971.60		29029	General Supplie	620-81-6399.01-000-1-00	$344.50
						29669	General Supplie	620-81-6399.01-000-1-00	$627.10
	469	A/P Check	Stanley Security Solutions, inc.	$10,034.62		WH-756943	General Supplie	620-81-6399.01-000-1-00	$9,117.76
						WH-756982	General Supplie	620-81-6399.01-000-1-00	$916.86
	470	A/P Check	CANTU'S WELDING & MUFFLEF	$35,287.25		1678	Perm. Sch Contr	620-81-6219.00-999-1-99	$8,822.00
						1683	Perm. Sch Contr	620-81-6219.00-999-1-99	$26,465.25
	471	A/P Check	Mccoy's Building Supply Center	$205.12		4094743	General Supplie	620-81-6399.01-000-1-00	$128.60
						4094797	General Supplie	620-81-6399.01-000-1-00	$51.49
						4095293	General Supplie	620-81-6399.01-000-1-00	$25.03
	472	A/P Check	Mid-Coast Electric Supply, Inc.	$583.41		1100760-00	Perm. Sch Contr	620-81-6219.00-999-1-99	$378.46
						1102483-00	Perm. Sch Contr	620-81-6219.00-999-1-99	$81.55
						1103111-00	Perm. Sch Contr	620-81-6219.00-999-1-99	$73.80
						1103203-00	Perm. Sch Contr	620-81-6219.00-999-1-99	$49.60
	473	A/P Check	Nueces Elevator Company	$935.00		5154	Perm. Sch Contr	620-81-6219.00-999-1-99	$935.00
	474	A/P Check	PABLO MARTINEZ HAULING	$2,700.00		09774	Perm. Sch Contr	620-81-6219.00-999-1-99	$2,700.00
	475	A/P Check	PLUMBMASTER	$481.95		IN-00565141	General Supplie	620-81-6399.01-000-1-00	$481.95
	477	A/P Check	QUALITY CARPET CLEANING	$2,436.20		520150	Perm. Sch Contr	620-81-6219.00-999-1-99	$2,436.20
	478	A/P Check	Texas 5th Wall Roofing Systems,	$7,577.90		8391	Perm. Sch Contr	620-81-6219.00-999-1-99	$2,849.90
						8392	Perm. Sch Contr	620-81-6219.00-999-1-99	$4,728.00
			Totals for - Capital Projects Fund:	**$65,584.98**					
Bank Account: General Operating Account									
1/5/2011	38927	Manual Check	Assurant Employee Benefits	$2,350.22			Beeville I.S.D.	876-00-2153.03-000-1-00	$172.68
								876-00-2153.03-000-1-00	$483.78
								876-00-2153.03-000-1-00	$656.99
								876-00-2153.03-000-1-00	$1,036.77
	38928	Manual Check	B I S D Texnet	$139,681.74			Beeville I.S.D.	876-00-2155.00-000-1-00	$215.94
								876-00-2155.00-000-1-00	$119,631.34
								876-00-2155.02-000-1-00	$8,203.83
								876-00-2155.02-000-1-00	$11,630.63
	38929	Manual Check	Beeville Isd Maint Account	$206,187.50			Beeville I.S.D.	876-00-2153.85-000-1-00	$891.00
								876-00-2153.85-000-1-00	$3,601.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/5/2011	38929	Manual Check	Beeville Isd Maint Account	$206,187.50			Beeville I.S.D.	876-00-2153.85-000-1-00	$3,642.00
								876-00-2153.85-000-1-00	$11,124.00
								876-00-2153.85-000-1-00	$26,104.00
								876-00-2153.85-000-1-00	$160,825.50
	38930	Manual Check	Bisd Self Insurance Fund	$21,461.54			Beeville I.S.D.	199-00-2210.00-000-1-00	$21,461.54
	38931	Manual Check	FBS Administrative LLC	$31,591.49			Beeville I.S.D.	876-00-2153.05-000-1-00	$446.10
								876-00-2153.05-000-1-00	$574.30
								876-00-2153.05-000-1-00	$597.60
								876-00-2153.05-000-1-00	$1,231.00
								876-00-2153.08-000-1-00	$1,029.40
								876-00-2153.10-000-1-00	$3,255.24
								876-00-2153.20-000-1-00	$9,728.95
								876-00-2153.21-000-1-00	$799.59
								876-00-2153.21-000-1-00	$3,504.92
								876-00-2153.80-000-1-00	$457.18
								876-00-2153.80-000-1-00	$1,419.00
								876-00-2159.42-000-1-00	$161.25
								876-00-2159.53-000-1-00	$38.70
								876-00-2159.53-000-1-00	$60.48
								876-00-2159.53-000-1-00	$214.88
								876-00-2159.53-000-1-00	$2,381.77
								876-00-2159.53-000-1-00	$2,771.71
								876-00-2159.53-000-1-00	$2,919.42
	38932	Manual Check	Life Insurance of the Southwest	$44.25			Beeville I.S.D.	876-00-2159.19-000-1-00	$10.50
								876-00-2159.19-000-1-00	$33.75
	38933	Manual Check	MGM Benefits Group Contributior	$6,153.34			Beeville I.S.D.	876-00-2159.54-000-1-00	$890.00
								876-00-2159.54-000-1-00	$5,263.34
	38934	Manual Check	MGM Benefits Group Flex Card F	$90.00			Beeville I.S.D.	876-00-2153.08-000-1-00	$90.00
	38935	Manual Check	B.P.S. Federal Credit Union	$1,165.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,165.00
	38936	Manual Check	Beeville ISD-Fed Dep Trans	$4,423.92			Beeville I.S.D.	876-00-2151.00-000-1-00	$2,887.52
								876-00-2152.01-000-1-00	$1,536.40
	38937	Manual Check	G&K Services Uniforms	$54.23			Beeville I.S.D.	876-00-2159.02-000-1-00	$54.23
	38938	Manual Check	Life Insurance of the Southwest	$101.79			Beeville I.S.D.	876-00-2159.19-000-1-00	$101.79
	38939	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
1/7/2011	38940	A/P Check	JEM Resources	$1,650.00		12/2010	JEM	876-00-2159.15-000-1-00	$1,650.00
	38941	A/P Check	Tractor Supply Company	$6,542.03	PO-6111041	11/19/2010	Maint Operation	199-51-6319.00-999-1-99	$78.92
						12/21/2010	Maint Operation	199-51-6319.00-999-1-99	$47.52
					PO-6111041	12/21/2010	Maint Operation	199-51-6319.00-999-1-99	$749.95

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/7/2011	38941	A/P Check	Tractor Supply Company	$6,542.03	PO-6111662	12/21/2010	Open PO for baseball batting tunr	181-36-6399.10-001-1-91	$267.44
					PO-6111929	12/21/2010	Trail Wagon Roundabout	181-36-6399.10-001-1-91	$5,398.20
	38942	A/P Check	Tristar Risk Management No 2	$1,961.86		86184	Due To Self-Ins	199-00-2210.00-000-1-00	$1,961.86
	38943	A/P Check	SHERWIN WILLIAMS	$2,783.97	PO-6111417	39780	Maint Operation	199-51-6319.00-999-1-99	$93.19
						4260-2	Maint Operation	199-51-6319.00-999-1-99	$679.00
						5549-7	Maint Operation	199-51-6319.00-999-1-99	$22.35
						5575-2	Maint Operation	199-51-6319.00-999-1-99	$36.45
						5611-5	Maint Operation	199-51-6319.00-999-1-99	$25.28
						5703-0	Maint Operation	199-51-6319.00-999-1-99	$45.03
						5770-9	Maint Operation	199-51-6319.00-999-1-99	$136.80
						5825-1	Maint Operation	199-51-6319.00-999-1-99	$9.94
					PO-6111893	5847-5	Maint Operation	199-51-6319.00-999-1-99	$229.15
						5939-0	Maint Operation	199-51-6319.00-999-1-99	$407.96
					PO-6111417	5951-5	Maint Operation	199-51-6319.00-999-1-99	$129.60
					PO-6111893	5965-5	Maint Operation	199-51-6319.00-999-1-99	$429.34
					PO-6111417	6035-6	Maint Operation	199-51-6319.00-999-1-99	$48.02
					PO-6111893	6224-6	Maint Operation	199-51-6319.00-999-1-99	$491.86
1/12/2011	38944	A/P Check	A & W Office Supply, Inc.	$14.21	PO-6111797	445216-0	Appointment Book	199-41-6399.00-750-1-99	$14.21
	38945	A/P Check	Alice ISD	$160.00	PO-6112148	01/13-15/2011	Boys soccer entry fee	181-36-6497.19-001-1-91	$160.00
	38946	A/P Check	Agency 405/Texas Dept. of Public	$12.00	PO-6112013	CR-11011-0463	Criminal History Request for Nove	199-41-6219.PR-750-1-99	$12.00
	38947	A/P Check	Alamo Lumber Company	$791.61	PO-6111024	024-064885	Maint Operation	199-51-6319.00-999-1-99	$22.06
					PO-6111850	024-065775	Maint Operation	199-51-6319.00-999-1-99	$29.53
						024-065965	Maint Operation	199-51-6319.00-999-1-99	$25.38
						024-065998	Maint Operation	199-51-6319.00-999-1-99	$198.37
						024-066020	Maint Operation	199-51-6319.00-999-1-99	$32.62
						024-066023	Maint Operation	199-51-6319.00-999-1-99	$50.87
						024-066044	Maint Operation	199-51-6319.00-999-1-99	$20.16
						024-066105	Maint Operation	199-51-6319.00-999-1-99	$4.00
						024-066137	Maint Operation	199-51-6319.00-999-1-99	$16.99
						024-066141	Maint Operation	199-51-6319.00-999-1-99	$3.80
						024-066271	Maint Operation	199-51-6319.00-999-1-99	$5.71
						024-066358	Maint Operation	199-51-6319.00-999-1-99	$12.76
						024-066456	Maint Operation	199-51-6319.00-999-1-99	$47.98
						024-066507	Maint Operation	199-51-6319.00-999-1-99	$8.34
						024-066519	Maint Operation	199-51-6319.00-999-1-99	$14.31
						024-066522	Maint Operation	199-51-6319.00-999-1-99	$6.11
						024-066701	Maint Operation	199-51-6319.00-999-1-99	$31.85
						024-066731	Maint Operation	199-51-6319.00-999-1-99	$13.31

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	38947	A/P Check	Alamo Lumber Company	$791.61	PO-6111850	024-066734	Maint Operation	199-51-6319.00-999-1-99	$4.26
						024-066784	Maint Operation	199-51-6319.00-999-1-99	$4.00
						024-066850	Maint Operation	199-51-6319.00-999-1-99	$33.30
						024-066852	Maint Operation	199-51-6319.00-999-1-99	$119.99
						024-066884	Maint Operation	199-51-6319.00-999-1-99	$6.49
						024-067077	Maint Operation	199-51-6319.00-999-1-99	$35.55
						024-067112	Maint Operation	199-51-6319.00-999-1-99	$39.88
						024-067466	Maint Operation	199-51-6319.00-999-1-99	$3.99
	38948	A/P Check	Alice High School	$400.00	PO-6112111	03/05/2011	entry fee for jv and Varsity track te	181-36-6497.19-001-1-91	$400.00
	38949	A/P Check	Aloesoft	$4,500.00	PO-6111674	7125	PEIMS Software Licensing Fee	199-41-6399.00-750-1-99	$4,500.00
	38950	A/P Check	American Time & Signal Co.,	$123.95	PO-6111382	11588244	Maint Operation	199-51-6319.00-999-1-99	$123.95
	38951	A/P Check	ARROW SERVICES	$490.00	PO-6112024	2880	Maint ACJ Water	199-51-6256.00-001-1-99	$245.00
							Maint Fmc Water	199-51-6256.00-102-1-99	$245.00
	38952	A/P Check	Dora Arroyos	$13.95	PO-6112062	Dec 2010	Travel Report	199-33-6411.00-941-1-99	$13.95
	38953	A/P Check	Bee Cleaners	$900.00	PO-6111846	12/03/2010	Uniform Cleaning	181-36-6249.03-001-1-99	$900.00
	38954	A/P Check	Dave Blanton	$325.00	PO-6112017	971080	Piano Tuning	181-36-6249.03-001-1-99	$325.00
	38955	A/P Check	Katherine Boemer	$2,800.00		11	Professional Se	285-11-6219.00-001-1-24	$2,800.00
	38956	A/P Check	Lisa Briseno	$60.00	PO-6112053	12/13-20/2010	Kids Are Incredible Workshop	199-11-6399.PE-001-1-30	$60.00
	38957	A/P Check	Calhoun High School ATHLETICS	$350.00	PO-6112113	04/01/2011	entry fee for track teams	181-36-6497.19-001-1-91	$350.00
	38958	A/P Check	Carquest Auto Parts (955619)	$81.67	PO-6111666	14449-45186	Open P.O. Dec	199-34-6311.AP-999-1-99	$1.56
						14449-46142	Open P.O. Dec	199-34-6311.AP-999-1-99	$12.76
						14449-47130	Open P.O. Dec	199-34-6311.AP-999-1-99	$2.24
					PO-6111188	ID-40330	Grounds Crew Ve	199-51-6631.21-999-1-99	$37.36
						ID-41186	Grounds Crew Ve	199-51-6631.21-999-1-99	$2.59
						ID-41368	Grounds Crew Ve	199-51-6631.21-999-1-99	$8.53
						ID-41568	Grounds Crew Ve	199-51-6631.21-999-1-99	$12.01
						ID-42451	Grounds Crew Ve	199-51-6631.21-999-1-99	$4.62
	38959	A/P Check	Mary Jane Cavazos	$68.65	PO-6111993	12/16/2010	Mileage to Calallen ISD	199-53-6411.01-999-1-99	$46.00
					PO-6112006	Dec 2010	December Travel	199-53-6411.00-999-1-99	$22.65
	38960	A/P Check	C C DISTRIBUTORS	$395.46	PO-6111389	S2125807.003	Capital Improve	199-51-6629.00-999-1-99	$395.46
	38961	A/P Check	Chemsource	$810.97	PO-6111026	17847	Maint D W Water	199-51-6256.00-999-1-99	$810.97
	38962	A/P Check	Christus Spohn Hospital Beeville (	$832.75	PO-6112077	01/04/2011	Contracted Services Nov. 2010-P1	199-11-6219.00-105-1-23	$832.75
	38963	A/P Check	Claudia Zopoaragon	$614.00	PO-6112145	01/13-14/2011	Facilitating Art Project, meals, mil	162-11-6219.BA-105-1-11	$614.00
	38964	A/P Check	Commercial Kitchen Repair Comp	$876.95	PO-6111029	2589688-IN	Maint Operation	199-51-6319.00-999-1-99	$246.60
						2593178-IN	Maint Operation	199-51-6319.00-999-1-99	$88.36
						2593180-IN	Maint Operation	199-51-6319.00-999-1-99	$307.05
						2593530-IN	Maint Operation	199-51-6319.00-999-1-99	$234.94
	38965	A/P Check	CSI/COMMUNICATION SYSTEM	$348.00	PO-6111028	38566	Contracted Serv	199-51-6249.00-999-1-99	$30.00

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Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	38965	A/P Check	CSI/COMMUNICATION SYSTEM	$348.00	PO-6111028	38567	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38568	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38569	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38570	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38572	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38573	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38574	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38575	Contracted Serv	199-51-6249.00-999-1-99	$48.00
						38576	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38751	Contracted Serv	199-51-6249.00-999-1-99	$30.00
	38966	A/P Check	Corpus Christi Freightliner-	$217.80	PO-6111940	SR020029072:01	Open P.O	199-34-6249.00-999-1-99	$217.80
	38967	A/P Check	CORPUS CHRISTI I.S.D.	$57,328.00	PO-6112075	12/03/2010	CC-RDSPD Services for HI Stude	283-11-6216.00-941-1-23	$57,328.00
	38968	A/P Check	The Council Company	$19.04	PO-6111754	63472	Golf & Pew pencils	199-11-6399.99-001-1-11	$19.04
	38969	A/P Check	Country Air	$1,553.84	PO-6111863	S-4819	Contracted Serv	199-51-6249.00-999-1-99	$1,553.84
	38970	A/P Check	Cude Electronics	$15.98	PO-6111991	10108497	Horizon 6' guitar cable	181-36-6399.03-001-1-99	$15.98
	38971	A/P Check	Dairy Queen - Victoria	$136.10	PO-6112047	12/29/2010	Meals for girls basketball team	181-36-6412.19-001-1-91	$85.81
						12/30/2010	Meals for girls basketball team	181-36-6412.19-001-1-91	$50.29
	38972	A/P Check	David Chapa	$40.00	PO-6112038	12/20/2010	Basketball official v. Mathis Var.	181-36-6219.10-001-1-91	$40.00
	38973	A/P Check	Don Johnson	$75.00	PO-6112033	12/17/2010	Basketball official	181-36-6219.10-001-1-91	$75.00
	38974	A/P Check	Troy D. Draper	$50.00	PO-6111980	12/09/2010	Audio Performance Tech.	181-36-6219.04-041-1-99	$25.00
					PO-6112008	12/9/2010	Audio Performance Technician	181-36-6219.04-041-1-99	$25.00
	38975	A/P Check	EMBASSY SUITES HOTELS	$491.00	PO-6111757	RoyEB2011	Maint Director	199-51-6411.00-999-1-99	$76.00
								199-51-6411.00-999-1-99	$378.00
							Maintenance Cok	199-51-6411.00-999-1-99	$37.00
	38976	A/P Check	ERIC R. TARVER	$3.60	PO-6112086	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$3.60
	38977	A/P Check	Sylvia Estrada	$25.50	PO-6112081	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$25.50
	38978	A/P Check	Fastenal Company	$364.29	PO-6111701	TXBEE23671	Maint Operation	199-51-6319.00-999-1-99	$364.29
	38979	A/P Check	Fleet Alignment Service	$875.00	PO-6112088	4662	Alig front end,adj. drive axle,balar	199-34-6249.00-999-1-99	$325.00
						4663	Align front-end,adj.drive axle;bala	199-34-6249.00-999-1-99	$275.00
						4664	Align front-end,adj.drive axle,bala	199-34-6249.00-999-1-99	$275.00
	38980	A/P Check	Flinn Scientific Inc.	$343.44	PO-6111546	1432568	Tirrill Burner	199-11-6399.40-001-1-11	$343.44
	38981	A/P Check	Follett Library Resources	$35.92		868822V-6	Elem Library Bo	199-12-6669.00-999-1-11	$10.00
					PO-6111504	879485F-1	Mentor Texts: Teaching w/Dorfma	199-12-6669.00-999-1-11	$25.92
	38982	A/P Check	Roy Galvan	$86.00	PO-6111766	RoyMeais2011	Maint Director	199-51-6411.00-999-1-99	$86.00
	38983	A/P Check	Lawrence Garcia	$352.05	PO-6111994	Dec 2010	December Travel	199-53-6411.00-999-1-99	$47.55
					PO-6110247	Feb 2011	Breakfast for TCEA 2011	199-53-6411.00-999-1-99	$50.00
							Dinner for TCEA 2011	199-53-6411.00-999-1-99	$70.00
							Lunch for TCEA 2011	199-53-6411.00-999-1-99	$48.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	38983	A/P Check	Lawrence Garcia	$352.05	PO-6110247	Feb 2011	MIleage to TCEA 2011	199-53-6411.00-999-1-99	$136.50
	38984	A/P Check	RICARDO GARCIA	$60.00	PO-6112039	12/30/2010	Basketball official v. Pleasanton F	181-36-6219.10-001-1-91	$60.00
	38985	A/P Check	Gregory Portland High School	$350.00	PO-6112112	02/26/2011	entry fee for track relays	181-36-6497.19-001-1-91	$350.00
	38986	A/P Check	Tony Guerrero	$105.00	PO-6112138	01/04/2011	basketball official vs moody	181-36-6219.10-001-1-91	$30.00
					PO-6112034	12/17/2010	Basketball official	181-36-6219.10-001-1-91	$75.00
	38987	A/P Check	Mary Hammers	$27.40	PO-6112079	Dec 2010	Monthly Travel - December 2010	224-11-6411.00-941-1-23	$27.40
	38988	A/P Check	Carolyn Heizer	$293.00	PO-6112002	01/06/2011	TMEA meals and registration	181-36-6411.04-041-1-99	$143.00
					PO-6112152	01/28/2011	meals for UIL Solo & Ensemble	181-36-6412.04-041-1-99	$150.00
	38989	A/P Check	David Henley	$11.90	PO-6112082	12-2010	Monthly Travel - Homebound-Dec	224-11-6411.00-941-1-23	$11.90
	38990	A/P Check	Highsmith Inc.	$213.12	PO-6111548	1016503274	supplies-see attached	199-12-6399.99-041-1-11	$213.12
	38992	A/P Check	Kaeli Holland	$614.00	PO-6112146	01/13-14/2011	Faciliatating Art Project, meals, m	162-11-6219.BA-105-1-11	$614.00
	38993	A/P Check	Hotel Waco	$320.96	PO-6111990	01/13-15/2011	Hotel for baseball coaches	181-36-6411.00-001-1-91	$320.96
	38994	A/P Check	Howell Middle School	$186.00	PO-6112151	01/28/2011	UIL fees	181-36-6497.04-041-1-99	$186.00
	38995	A/P Check	Phyllis Hughes	$36.75	PO-6112139	Dec 2010	Local Travel for December	404-21-6499.AR-941-1-24	$36.75
	38996	A/P Check	J & M SUPPLY, INC.	$1,067.27	PO-6111691	7161	Maint Operation	199-51-6319.00-999-1-99	$641.99
					PO-6111875	7180	Maint Operation	199-51-6319.00-999-1-99	$425.28
	38997	A/P Check	Kenneth Jefferson	$120.00	PO-6112030	12/17&12/20/10	Basketball official v. Mathis Var.	181-36-6219.10-001-1-91	$40.00
							Basketball official v. Orange Grov	181-36-6219.10-001-1-91	$30.00
							Basketball official v. Taft Var.	181-36-6219.10-001-1-91	$50.00
	38998	A/P Check	Karen Johnson	$7.30	PO-6112084	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$7.30
	38999	A/P Check	Johnstone Supply	$339.15	PO-6111689	288294	Maint Operation	199-51-6319.00-999-1-99	$121.50
						288484	Maint Operation	199-51-6319.00-999-1-99	$45.17
						288534	Maint Operation	199-51-6319.00-999-1-99	$172.48
	39000	A/P Check	Jones & Cook Stationers	$175.47	PO-6111542	3214006-0	TN360 toner cartridges	199-11-6399.FC-001-1-22	$175.47
	39001	A/P Check	Nancy Jones	$260.11	PO-6112009	01/06/2011	Supplies for Training	199-21-6411.00-941-1-99	$32.50
					PO-6111996	12/15/2010	Meal at DTC Training	199-21-6411.00-941-1-99	$12.00
					PO-6111995	Dec 2010	December Mileage	199-21-6411.00-941-1-99	$215.61
	39002	A/P Check	L S & S, LLC	$366.50	PO-6111440	346339A	Extra Large Dome Magnifier	283-11-6399.00-941-1-23	$119.90
							Handheld Monocular 8 x 20	283-11-6399.00-941-1-23	$155.95
							Keytop Labels - White Keys/Black	283-11-6399.00-941-1-23	$35.85
							Shipping	283-11-6399.00-941-1-23	$18.95
						346339B	Keytop Labels - Black on Yellow	283-11-6399.00-941-1-23	$35.85
	39003	A/P Check	LAWSON PRODUCTS, INC.	$394.17	PO-6111335	9797029	COnjures	199-34-6311.00-999-1-99	$394.17
	39004	A/P Check	Lmc Business Products # 125	$29.56	PO-6111524	731949	Office Supplies	199-41-6399.PR-750-1-99	$29.56
	39005	A/P Check	Lockertags	$179.00	PO-6112135	2332	2x10 Slide tag w/ bracket	181-36-6399.11-001-1-91	$170.00
							Shipping	181-36-6399.11-001-1-91	$9.00
	39006	A/P Check	Mike Luce	$90.00	PO-6111985	12/13/2010	basketball official	181-36-6219.10-041-1-91	$60.00
					PO-6112031	12/17/2010	Basketball official v. Orange Grov	181-36-6219.10-001-1-91	$30.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	39007	A/P Check	Mark's Plumbing Parts	$79.93	PO-6111341	0963640	Maint Operation	199-51-6319.00-999-1-99	$79.93
	39008	A/P Check	Marques Loya	$150.00	PO-6112132	01/04/2011	basketball officiall	181-36-6219.10-001-1-91	$30.00
					PO-6111986	12/13/2010	basketball official vs calallen	181-36-6219.10-041-1-91	$60.00
					PO-6112036	12/20/2010	Basketball official v. Mathis Fr / J\	181-36-6219.10-001-1-91	$60.00
	39009	A/P Check	Mary A. Linney	$80.00	PO-6112032	12/17/2010	Basketball official v. Orange Grov	181-36-6219.10-001-1-91	$30.00
							Basketball official v. Orange Grov	181-36-6219.10-001-1-91	$50.00
	39010	A/P Check	MATERA PAPER CO., LTD	$649.23	PO-6111880	C008300	Maint Janitoria	199-51-6315.00-999-1-99	$559.83
						C008390B	Maint Janitoria	199-51-6315.00-999-1-99	$89.40
	39011	A/P Check	MC BEE	$73.98	PO-6110787	0015250236	800 Deposit Slips	199-12-6399.99-999-1-11	$73.98
	39012	A/P Check	SARAH MC KINNEY	$34.00	PO-6112096	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$34.00
	39013	A/P Check	Mccoy's Building Supply Center	$15.90		4091390	Supp Rodriguez	244-11-6399.C2-001-1-22	$15.90
	39015	A/P Check	M & R Haynes, Inc.	$78.00	PO-6112043	753465	Meals for boys basketball team	181-36-6412.19-001-1-91	$78.00
	39016	A/P Check	Mid-Coast Electric Supply, Inc.	$604.60	PO-6111882	1102482-00	Maint Operation	199-51-6319.00-999-1-99	$515.35
						1102903-00	Maint Operation	199-51-6319.00-999-1-99	$89.25
	39017	A/P Check	Mike Loya	$30.00	PO-6112133	01/04/2011	basketball official vs moody	181-36-6219.10-001-1-91	$30.00
	39018	A/P Check	MITINET, INC.	$299.00	PO-6111675	108322	MARC Wizard Starred Bundle Re	199-12-6399.00-001-1-11	$299.00
	39019	A/P Check	MR. GATTIS #415	$75.00	PO-6111817	9086	meals fir girls basketball	181-36-6412.19-001-1-91	$75.00
	39020	A/P Check	Music Region 14	$378.00	PO-6111979	02/05/2011	Solo & Ensemble Entry Fee	181-36-6497.03-001-1-99	$378.00
	39021	A/P Check	Ken Wilson Golf Shop	$790.00	PO-6111120	121	Range Ball Shag Bags	181-36-6399.17-001-1-91	$80.00
							Srixon Soft Feel Balls	181-36-6399.17-001-1-91	$300.00
							Taylor Made Burner Balls	181-36-6399.17-001-1-91	$320.00
							Taylor Made Penta Balls	181-36-6399.17-001-1-91	$90.00
	39022	A/P Check	Nueces County Treasury Section	$2,059.07	PO-6112069	12/16/2010	Additional Charge - Title 5	224-11-6223.00-941-1-23	$173.57
							Dec.-Billing for 1 chair - JJAEP	224-11-6223.00-941-1-23	$1,885.50
	39023	A/P Check	Stanley Orchard	$44.20	PO-6112142	Reimb 8/1/2010	Reimb for Fingerprinting	199-41-6219.PR-750-1-99	$44.20
	39024	A/P Check	O'reilly Auto Parts Cust. #193924	$62.85	PO-6111665	0696-253077	Open P.O. Dec	199-34-6311.AP-999-1-99	$2.99
						0696-253416	Open P.O. Dec	199-34-6311.AP-999-1-99	$59.86
	39025	A/P Check	Anna Perez	$4.40	PO-6112087	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$4.40
	39026	A/P Check	Mary Helen Perez	$10.40	PO-6112108	Nov-Dec 2010	Monthly Travel - Nov. & Dec. 201(	224-11-6411.00-941-1-23	$10.40
	39027	A/P Check	Pinnacle Medical Management Co	$230.00	PO-6112085	37291	Random testing	199-34-6299.00-999-1-99	$230.00
	39028	A/P Check	POWELL & LEON, L.L.P.	$901.48	PO-6111962	9666	Admin Legal Fee	199-41-6211.00-702-1-99	$477.00
						9679	Admin Legal Fee	199-41-6211.00-702-1-99	$424.48
	39029	A/P Check	Premier Tennis	$160.00	PO-6112067	01/21/2011	Tennis entry fees	181-36-6497.19-001-1-91	$160.00
	39030	A/P Check	Pride Automotive Inc.	$639.15	PO-6111717	44	Maint Vehicle S	199-51-6311.00-999-1-99	$120.00
					PO-6111886	74959	Maint Vehicle R	199-51-6244.00-999-1-99	$83.26
						74964	Maint Vehicle R	199-51-6244.00-999-1-99	$61.15
					PO-6111717	75005	Maint Vehicle S	199-51-6311.00-999-1-99	$374.74
	39031	A/P Check	Profire Protection, Inc.	$1,374.00	PO-6111208	332527	Contracted Serv	199-51-6249.00-999-1-99	$1,000.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	39031	A/P Check	Profire Protection, Inc.	$1,374.00	PO-6110492	332527-2	Contracted Serv	199-51-6249.00-999-1-99	$374.00
	39032	A/P Check	QUILL CORPORATION	$5,438.26	PO-6111573	9669041	Batteries AA 24/bx	199-00-1310.00-000-1-00	$311.48
							Batteries AAA 24/bx.	199-00-1310.00-000-1-00	$311.48
							HP Cartridge #74XL Blk.	199-00-1310.00-000-1-00	$2,925.00
							HP Toner #13A	199-00-1310.00-000-1-00	$256.04
							Index Paper White Letter	199-00-1310.00-000-1-00	$559.20
						9740903	Glue Sticks 3/pk.	199-00-1310.00-000-1-00	$287.04
							HP Toner CB436A #36	199-00-1310.00-000-1-00	$140.38
							Sharpener Electric	199-00-1310.00-000-1-00	$647.64
	39033	A/P Check	Ramsey's Restaurant	$95.00	PO-6112045	12/28/2010	Meals for girls basketball team	181-36-6412.19-001-1-91	$95.00
	39034	A/P Check	ROCKPORT FULTON HIGH SCH	$400.00	PO-6112115	3/11/2011	toast of the coast entry fee	181-36-6497.19-001-1-91	$400.00
	39035	A/P Check	San Antonio Marriott Riverwalk	$528.28	PO-6111999	02/09-11/2011	TMEA Convention	181-36-6411.04-041-1-99	$528.28
	39036	A/P Check	Service Supply	$214.78	PO-6111049	700530538	Maint Operation	199-51-6319.00-999-1-99	$135.56
						700530903	Maint Operation	199-51-6319.00-999-1-99	$79.22
	39037	A/P Check	Shine, Inc.	$11,401.00	PO-6112078	646	Speech Therapy Services-A.Cole	283-11-6216.00-941-1-23	$6,932.25
							Speech Therapy Services-C.Salte	283-11-6216.00-941-1-23	$4,468.75
	39038	A/P Check	SINTON I.S.D.	$200.00	PO-6111981	01/15/2011	entry fee for 7/8 grade tourn.	181-36-6412.19-041-1-91	$200.00
	39039	A/P Check	Skid-Mart	$366.60	PO-6111040	0028874	Maint Operation	199-51-6319.00-999-1-99	$299.00
						0036023	Maint Operation	199-51-6319.00-999-1-99	$67.60
	39040	A/P Check	Sonic Drive Inn - Calallen	$67.50	PO-6112042	12/28/2010	Meals for boys basketball team	181-36-6412.19-001-1-91	$67.50
	39041	A/P Check	South Texas Music Mart Inc.	$525.57	PO-6110057	61920A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$15.90
					PO-6110056	62199A	Open P.O. for Sept 2010	181-36-6249.03-041-1-99	$55.00
					PO-6110057	62392A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$15.90
						62538A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$68.38
					PO-6110056	62540A	Open P.O. for Sept 2010	181-36-6249.03-041-1-99	$100.00
					PO-6110833	63144A	open p.o. for october/november	181-36-6399.03-041-1-99	$57.42
					PO-6110914	63894A	Open P.O. For October/Novembe	181-36-6249.03-041-1-99	$30.00
					PO-6110833	63898A	open p.o. for october/november	181-36-6399.03-041-1-99	$122.97
						64127A	open p.o. for october/november	181-36-6399.03-041-1-99	$60.00
	39042	A/P Check	Spectrum Corporation	$583.00	PO-6111046	0121296-IN	Contracted Serv	199-51-6249.00-999-1-99	$128.00
						3011019	Contracted Serv	199-51-6249.00-999-1-99	$455.00
	39043	A/P Check	SUBWAY 5 POINTS	$38.88	PO-6112046	0000154362	Meals for boys basketball	181-36-6412.19-001-1-91	$38.88
	39044	A/P Check	Subway Sandwiches #2	$184.00	PO-6111984	0000233122	meals for moreno boys basketbal	181-36-6412.19-041-1-91	$54.00
					PO-6112147	0000237055	Meals for MS Boys Basketball Tea	181-36-6412.19-041-1-91	$130.00
	39045	A/P Check	Subway Sandwiches And Salads	$217.88	PO-6112052	0000227612	Meals for wrestling team	181-36-6412.19-001-1-91	$38.89
						0000227880	Meals for MS Girls Basketball	181-36-6412.19-041-1-91	$73.50
						0000228014	Meals for Wrestling team	181-36-6412.19-001-1-91	$70.50
					PO-6112150	0000230135	Budget Committee Meeting Lunch	199-35-6341.00-941-1-99	$34.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/12/2011	39046	A/P Check	TASB, INC.	$43.92	PO-6111964	401265	Admin Fees & Du	199-41-6497.SB-702-1-99	$43.92
	39047	A/P Check	TASBO	$125.00	PO-6111933	9645-Roy	Maint License C	199-51-6319.20-999-1-99	$125.00
	39048	A/P Check	Texas Educational Paperbacks, Ir	$105.50	PO-6111772	T59827-P	Collected Poems of Theodore Ro	199-36-6399.09-001-1-99	$56.00
							The Hairy Ape	199-36-6399.09-001-1-99	$49.50
	39049	A/P Check	Dr. Sue Thomas	$13.00	PO-6111963	12/02/2010	Supt Travel & S	199-41-6411.00-701-1-99	$13.00
	39050	A/P Check	Tio Tire	$58.99	PO-6112090	1-42927	Tire	199-34-6249.00-999-1-99	$58.99
	39051	A/P Check	Todd's Welding Machine Shop	$155.08	PO-6111447	36943	Maint Operation	199-51-6319.00-999-1-99	$155.08
	39052	A/P Check	Truxaw Rentals LLC	$35.00	PO-6111042	89793	Maint D W Renta	199-51-6269.00-999-1-99	$35.00
	39053	A/P Check	TSHA	$290.00	PO-6111998	03/3-5/2011	Professional Registration Fee-Co	283-11-6411.00-941-1-23	$130.00
					PO-6112000	3/03-5/11	Professional Registration Fee-Co	283-11-6411.00-941-1-23	$130.00
					PO-6111997	3/3-5/2011	Student Registration Fee- Conver	283-11-6411.00-941-1-23	$30.00
	39054	A/P Check	Tuloso Midway Middle School	$250.00	PO-6111982	01/21-22/2011	entry fee for jp of Tex basketball t	181-36-6412.19-041-1-91	$250.00
	39055	A/P Check	TYLER TECHNOLOGIES, INC.	$50.00	PO-6111673	39709	W2 Process Webinar	199-41-6411.ED-750-1-99	$50.00
	39056	A/P Check	UIL Music Region XIV	$162.00	PO-6112072	2/05/2011	Solo/Ensemble Contest fees	181-36-6497.04-001-1-99	$162.00
	39057	A/P Check	Van's Burgers	$115.00	PO-6112050	20010	Meals for girls basketball team	181-36-6412.19-001-1-91	$115.00
	39058	A/P Check	Sandra K. Vera	$19.70	PO-6112083	Dec 2010	Monthly Travel - December 2010	224-11-6411.00-941-1-23	$19.70
	39059	A/P Check	Visual Techniques, Inc.	$1,050.00	PO-6111565	22660	Elmo TT-02RX Document Camera	283-11-6399.00-104-1-23	$559.00
							Freight charge	283-11-6399.00-104-1-23	$16.00
							Hitachi CP-RX80 LCD Projector	283-11-6399.00-104-1-23	$475.00
	39060	A/P Check	W.A.V.E. Sales	$1,123.00	PO-6111798	10036	Capital Improve	199-51-6629.00-999-1-99	$499.00
						10038	Capital Improve	199-51-6629.00-999-1-99	$499.00
						10097	Capital Improve	199-51-6629.00-999-1-99	$125.00
	39061	A/P Check	Walsh,Anderson,Brown,Gallegos	$1,954.68	PO-6112121	362748	Admin Legal Fee	199-41-6211.00-702-1-99	$1,000.00
						363203	Admin Legal Fee	199-41-6211.00-702-1-99	$954.68
	39062	A/P Check	Whataburger, Inc.	$686.35	PO-6112066	642227	Wrestling 12/18/10	181-36-6412.19-001-1-91	$119.21
						642284	Wrestling 12/18/10	181-36-6412.19-001-1-91	$53.85
					PO-6111983	657787	meals for moreno boys	181-36-6412.19-041-1-91	$76.72
					PO-6112066	733419	Boys Basketball 12/17/10	181-36-6412.19-001-1-91	$130.72
						733422	Boys Basketball 12/18/10	181-36-6412.19-001-1-91	$95.30
						734453	Boys Basketball 12/29/10	181-36-6412.19-001-1-91	$84.59
					PO-6111983	737052	meals for girls basketball team	181-36-6412.19-041-1-91	$76.64
						765812	boys basketball team	181-36-6412.19-041-1-91	$49.32
	39063	A/P Check	Adelia A. Wimbish	$26.65	PO-6111336	Dec.2010	Maint Director	199-51-6411.00-999-1-99	$17.65
						Nov.2010	Maint Director	199-51-6411.00-999-1-99	$9.00
	39064	A/P Check	Janice Woods-Hartman, OTR PC	$672.50	PO-6112076	12/14/2010	Contracted Services 12/14/10-FM	199-11-6219.00-001-1-23	$448.32
							Contracted Services 12/14/10-HM	199-11-6219.00-105-1-23	$224.18
	39065	A/P Check	Brad Yeater	$180.00	PO-6112037	12/20&30/2010	Basketball official Mathis Fr / JV	181-36-6219.10-001-1-91	$60.00
							Basketball official Pleasanton Fr /	181-36-6219.10-001-1-91	$60.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/12/2011	39065	A/P Check	Brad Yeater	$180.00	PO-6112037	12/20&30/2010	Mileage 2 trips	181-36-6219.10-001-1-91	$60.00
	39066	A/P Check	Irene Zimmer	$38.35	PO-6112140	Dec 2010	Local Travel for December	404-21-6499.AR-941-1-24	$38.35
	39067	A/P Check	EMBASSY SUITES HOTELS	$1,002.80	PO-6110189	02/06/2011	Internet Access	199-53-6411.00-999-1-99	$22.00
							Lodging Tax	199-53-6411.00-999-1-99	$82.80
							Parking	199-53-6411.00-999-1-99	$78.00
							Reservation	199-53-6411.00-999-1-99	$820.00
	39068	A/P Check	ROCKPORT FULTON HIGH SCH	$225.00	PO-6112068	03/11/2011	entry fee to UIL OA play clinic	199-36-6412.09-001-1-99	$225.00
	39069	A/P Check	TASBO	$530.00	PO-6111765	Roy2011	Maint Director	199-51-6411.00-999-1-99	$250.00
								199-51-6411.00-999-1-99	$280.00
	39070	A/P Check	UIL Music Region XIV	$6.00	PO-6112073	02/05/2011	Piano Solo entry fee	181-36-6497.04-001-1-99	$6.00
1/17/2011	39071	A/P Check	Albert Rea	$50.00	PO-6112177	01/06/2011	basketball official vs kingsville	181-36-6219.10-041-1-91	$50.00
	39072	A/P Check	ARTIE FLORES	$45.00	PO-6112187	01/07/2011	G. Basketball official v. West	181-36-6219.10-001-1-91	$45.00
	39073	A/P Check	B & T Welding Supply Co	$548.90	PO-6111625	97142	Open PO for supplies	244-11-6399.WL-001-1-22	$126.00
					PO-6111618	97143	Open PO for supplies	199-11-6399.A1-001-1-22	$35.00
					PO-6112105	97461	Open PO for supplies	244-11-6399.WL-001-1-22	$265.90
						97499	Open PO for supplies	244-11-6399.WL-001-1-22	$122.00
	39074	A/P Check	B.I.S.D.-Transportation	$9,396.75		December 2010	Dec 2010	171-11-6412.00-999-1-11	$207.32
								181-36-6411.10-001-1-91	$149.85
								181-36-6494.03-001-1-99	$195.03
								181-36-6494.03-041-1-99	$671.39
								181-36-6494.19-001-1-91	$1,411.92
								181-36-6494.19-001-1-91	$1,822.60
								181-36-6494.19-001-1-91	$2,228.02
								181-36-6494.19-041-1-91	$1,025.98
								181-36-6494.19-041-1-91	$1,519.00
								199-11-6494.00-104-1-11	$47.85
								199-11-6494.00-105-1-11	$109.24
								199-36-6494.09-041-1-99	$8.55
	39075	A/P Check	City Of Beeville	$12,835.26		12/20/2010	D/W	199-34-6259.00-999-1-99	$226.94
								199-34-6259.00-999-1-99	$228.30
								199-51-6256.00-001-1-99	$31.13
								199-51-6256.00-001-1-99	$57.29
								199-51-6256.00-001-1-99	$115.90
								199-51-6256.00-001-1-99	$153.85
								199-51-6256.00-001-1-99	$413.79
								199-51-6256.00-001-1-99	$590.69
								199-51-6256.00-001-1-99	$2,083.72
								199-51-6256.00-002-1-24	$133.17

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39075	A/P Check	City Of Beeville	$12,835.26		12/20/2010	D/W	199-51-6256.00-041-1-99	$17.26
								199-51-6256.00-041-1-99	$44.36
								199-51-6256.00-041-1-99	$143.17
								199-51-6256.00-041-1-99	$1,747.32
								199-51-6256.00-101-1-99	$1,202.08
								199-51-6256.00-102-1-99	$1,017.44
								199-51-6256.00-104-1-99	$29.88
								199-51-6256.00-104-1-99	$2,118.84
								199-51-6256.00-105-1-99	$749.27
								199-51-6256.00-999-1-99	$29.88
								199-51-6256.00-999-1-99	$52.20
								199-51-6256.00-999-1-99	$188.63
								199-51-6256.00-999-1-99	$189.16
								199-51-6256.00-999-1-99	$266.34
								199-51-6256.00-999-1-99	$856.25
								199-51-6256.TC-999-1-99	$148.40
	39076	A/P Check	Stanley Security Solutions, inc.	$101.43	PO-6111897	WH-757415	Maint Operation	199-51-6319.00-999-1-99	$101.43
	39077	A/P Check	Bound To Stay Bound Books, Inc.	$7,259.88	PO-6110801	731958	Books for FMC	289-12-6669.00-102-1-11	$2,203.45
							Books for Hall	289-12-6669.00-101-1-11	$2,203.45
							Books for TJE	289-12-6669.00-104-1-11	$2,203.45
						736828	Books for FMC	289-12-6669.00-102-1-11	$216.51
							Books for Hall	289-12-6669.00-101-1-11	$216.51
							Books for TJE	289-12-6669.00-104-1-11	$216.51
	39078	A/P Check	BPA Area 2, Region 1	$295.00	PO-6112224	0003555	Invoice 0003555	199-36-6412.99-001-1-99	$170.00
						0003556	Invoice0003556	199-36-6412.99-001-1-99	$125.00
	39079	A/P Check	Brenda Gawlik	$29.07	PO-6112206	Nov-Dec 2010	Monthly Travel - December-Home	224-11-6411.00-941-1-23	$13.68
							Monthly Travel - November -Hom	224-11-6411.00-941-1-23	$15.39
	39080	A/P Check	Rose M. Bruns	$56.88	PO-6111326	09/30/2010	Tyler Teachers	199-11-6411.00-105-1-11	$56.88
	39081	A/P Check	Bsn/Passon's/Gsc Sports	$1,015.00	PO-6111296	93817714	Dry Line Marker 25# 2 wheel	181-36-6399.15-001-1-91	$119.00
							MacGregor or Jug Lite Machine B	181-36-6399.15-001-1-91	$38.68
							Nike Legend Short Sleeve T-Shor	181-36-6399.15-001-1-91	$104.00
							Nike Legeng Long Sleeve T-Short	181-36-6399.15-001-1-91	$138.00
							Pro Batting Tunnel 55 x 14 x 12	181-36-6399.15-001-1-91	$588.00
							Replacement top batting tee insid	181-36-6399.15-001-1-91	$27.32
	39082	A/P Check	Carolina Biological	$151.40	PO-6111776	47526110 RI	General Supplie	199-11-6399.01-104-1-11	$37.59
							M-F Barnhart Ar	199-11-6399.01-104-1-11	$39.30
								199-11-6399.01-104-1-11	$41.31
						47527100 RI	General Supplie	199-11-6399.01-104-1-11	$33.20

Disbursements Register

BNK500

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39083	A/P Check	Carquest Auto Parts (955619)	$224.00	PO-6111938	14449-47904	Open --Jan	199-34-6311.AP-999-1-99	$224.00
	39084	A/P Check	Carrier Corporation	$1,184.40	PO-6111857	16004298-00	Contracted Serv	199-51-6249.00-999-1-99	$592.20
					PO-6112026	16019669-00	Maint Operation	199-51-6319.00-999-1-99	$592.20
	39085	A/P Check	Sherrie Caruso	$31.20	PO-6112208	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$31.20
	39086	A/P Check	CDW Government, Inc.	$249.21	PO-6111529	VTK1688	Technology sup	199-53-6399.00-104-1-99	$249.21
	39087	A/P Check	CENGAGE Learning	$62.27	PO-6110694	91789229	Student Workbook	199-11-6399.ex-001-1-22	$62.27
	39088	A/P Check	CENGAGE Learning	$123.87	PO-6110694	91797568	Exam Pro View	199-11-6399.ex-001-1-22	$123.87
	39089	A/P Check	Centerpoint Energy	$87.58		01/12/2011	Maint D W Gas	199-51-6257.00-999-1-99	$22.92
								199-51-6257.00-999-1-99	$32.40
							Transp Bus Gara	199-34-6259.00-999-1-99	$16.13
								199-51-6257.00-999-1-99	$16.13
	39090	A/P Check	Centerpoint Energy	$2,355.34		01/10/2011	D/W Usage	199-51-6257.00-001-1-99	$1,441.65
								199-51-6257.00-101-1-99	$220.84
								199-51-6257.00-102-1-99	$285.92
								199-51-6257.00-104-1-99	$53.70
								199-51-6257.00-104-1-99	$301.50
								199-51-6257.00-999-1-99	$51.73
	39091	A/P Check	Championshop Productions	$255.93	PO-6111930	777908	From Folk to Free Fundemental T	181-36-6399.27-001-1-91	$39.99
							Greg Strobel High Percertager Tu	181-36-6399.27-001-1-91	$39.99
							Kevin Jackson Freestyle wrestling	181-36-6399.27-001-1-91	$39.99
							Leg Ship Series	181-36-6399.27-001-1-91	$39.99
							Rob Koll's Whizzer Series	181-36-6399.27-001-1-91	$39.99
							Shipping	181-36-6399.27-001-1-91	$15.99
							Situational Wrestling From the Bo	181-36-6399.27-001-1-91	$39.99
	39092	A/P Check	Cintas First Aid & Safety	$101.23	PO-6111406	0K52017033	Maint Operation	199-51-6319.00-999-1-99	$101.23
	39093	A/P Check	Coastal Bend Coaches Associatic	$359.00	PO-6112193	01/21-22/2011	Registration fee for CBCA Clinic	181-36-6411.00-001-1-91	$359.00
	39094	A/P Check	College Board	$650.00	PO-6112225	EI25752695	invoice EI25752695	199-23-6399.00-001-1-11	$325.00
						EI31498118	invoice EI31498118	199-23-6399.00-001-1-11	$325.00
	39095	A/P Check	The Complete Athlete	$3,823.40	PO-6111295	8529	100% Polyester Dri-Fit short sleev	181-36-6399.15-001-1-91	$234.00
							100% polyster Dri-Fit long sleeve	181-36-6399.15-001-1-91	$333.00
							Cotton Sweat Tops Tx. Orange Cr	181-36-6399.15-001-1-91	$93.00
							Dri Fit Coaching Shirts Tx. Orange	181-36-6399.15-001-1-91	$144.00
					PO-6111568	8533	T.C. Tx. Orange Game Socks	181-36-6399.28-001-1-91	$140.00
							T.C. White Game Socks	181-36-6399.28-001-1-91	$140.00
						8551	Champro 3.0 mm Soccer net pair	181-36-6399.29-001-1-91	$110.00
							Champro 3.0mm Soccer Net	181-36-6399.28-001-1-91	$110.00
					PO-6111295	8582	Fitted Varsity Mesh Caps	181-36-6399.15-001-1-91	$510.00
							Mesh Adjustable Sub Varisty Caps	181-36-6399.15-001-1-91	$535.50

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/17/2011	39095	A/P Check	The Complete Athlete	$3,823.40	PO-6111295	8630	Yellow Dimple Jugs Pitching Mahi	181-36-6399.15-001-1-91	$43.90
					PO-6111473	8643	Cobblestone TX Orange Soccer J	181-36-6399.99-001-1-91	$570.00
							Cobblestone TX. Orange 9" Short	181-36-6399.99-001-1-91	$290.00
							Cobblestone White Soccer Jeresy	181-36-6399.99-001-1-91	$570.00
	39096	A/P Check	CRISIS PREVENTION INSTITUT	$100.00	PO-6112207	IUSI013355	Annual Membership Fee 11/11/10	199-21-6411.00-941-1-23	$100.00
	39097	A/P Check	David Chapa	$135.00	PO-6112180	01/06/2011	basketball official vs kingsville	181-36-6219.10-041-1-91	$60.00
					PO-6112186	01/07/2011	basketball official vs west	181-36-6219.10-001-1-91	$75.00
	39098	A/P Check	Education Service Center Region	$50.00	PO-6111494	041497	Registration Fee for PE for Every	285-11-6411.ST-102-1-24	$50.00
	39099	A/P Check	EDWARD ALVAREZ	$85.00	PO-6112178	01/06/2011	basketball officiall vs Kingsville	181-36-6219.10-041-1-91	$50.00
							mileage	181-36-6219.10-041-1-91	$35.00
	39100	A/P Check	Exclusive Home Health & Hospice	$607.50	PO-6112222	11/01-30/2010	Home Health Aide-Visits - M.Folso	283-11-6216.00-941-1-23	$607.50
	39101	A/P Check	FIRST TO THE FINISH	$225.67	PO-6111743	SI-306499	1/4" Pyramid Replacement Spikes	181-36-6399.24-001-1-91	$17.90
							Nike Zoom Rival SD	181-36-6399.24-001-1-91	$58.95
							Nike Zoom Rotational IV Throwing	181-36-6399.24-001-1-91	$119.90
							Shipping	181-36-6399.24-001-1-91	$18.97
							T-Handle Spike Wrench	181-36-6399.24-001-1-91	$9.95
	39102	A/P Check	Celeste Grimes	$60.72	PO-6112220	03/03/2011	travel to ESC2	244-11-6411.74-001-1-22	$60.72
	39103	A/P Check	Gulf Coast Specialties	$2,475.50	PO-6111844	5503	Girls soccer tourn. awards	181-36-6499.TY-001-1-91	$142.50
							Gold certificate on plaque	181-36-6498.00-001-1-91	$1,557.00
							Silver certificate	181-36-6498.00-001-1-91	$291.00
								181-36-6498.00-041-1-91	$485.00
	39104	A/P Check	Hal Bowman Inc.	$507.00	PO-6112232	02/1/2011	workshop - 3 attendees	199-11-6411.00-001-1-11	$507.00
	39105	A/P Check	HEB CREDIT RECEIVABLES	$217.86		12/28/2010	General Supplie	199-11-6399.SF-041-1-11	$52.77
					PO-6111775	12/28/2010	HMD Food	199-35-6341.00-105-1-99	$60.82
					PO-6111604	12/28/2010	OPEN PO FOR ATTENDANCE AV	199-11-6399.SF-041-1-11	$43.39
					PO-6111660	12/28/2010	Open PO for December	199-35-6341.00-941-1-99	$5.68
					PO-6111281	12/28/2010	Open PO for November 2010	199-11-6399.SF-041-1-11	$55.20
	39106	A/P Check	Hobby Lobby	$215.69	PO-6111641	12/31/2010	Open PO for supplies	244-11-6399.SG-001-1-22	$215.69
	39107	A/P Check	HOLIDAY INN AUSTIN TOWN LA	$651.00	PO-6112240	1/30-02/01/2011	city/county tax rate 9%	199-23-6411.00-001-1-11	$54.00
							reservations - 3 nights	199-23-6411.00-001-1-11	$597.00
	39108	A/P Check	HOLIDAY INN EMERALD BEACH	$392.40	PO-6112192	01/21-23/2011	Rooms for Coaches Clinic	181-36-6411.00-001-1-91	$392.40
	39109	A/P Check	Ralph Howell	$223.69	PO-6110896	02/09-12/2011	hotel reservations for TMEA conf	181-36-6411.04-001-1-99	$0.00
							meals for travel	181-36-6411.04-001-1-99	$30.00
								181-36-6411.04-001-1-99	$42.00
								181-36-6411.04-001-1-99	$48.00
							travel to TMEA conference Feb 9-	181-36-6411.04-001-1-99	$103.69
	39110	A/P Check	Laura Huckaby	$31.20	PO-6112213	Dec 2010	Monthly Travel - Dec. 2010	224-11-6411.00-941-1-23	$31.20
	39111	A/P Check	Hyatt Place	$472.33	PO-6112156	02/09/2011	Hotel for TMEA Convention	181-36-6411.03-001-1-99	$447.00

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39111	A/P Check	Hyatt Place	$472.33	PO-6112156	02/09/2011	Local Tax	181-36-6411.03-001-1-99	$25.33
	39112	A/P Check	IKON Financial Services	$438.25	PO-6112226	83901348	library - copier rental	199-12-6399.99-001-1-11	$108.75
						83901352	band - copier rental	181-36-6249.03-001-1-99	$109.83
							counselor/ACE copier rentals	181-36-6249.03-001-1-99	$219.67
	39113	A/P Check	Kenneth Jefferson	$135.00	PO-6112179	01/06/2011	basketball official vs kingsville	181-36-6219.10-041-1-91	$60.00
					PO-6112184	01/07/2011	basketball official vs victoria west	181-36-6219.10-001-1-91	$75.00
	39114	A/P Check	Jimmy Ganna	$75.00	PO-6112182	12/13/2010	basketball official vs Calallen	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$15.00
	39115	A/P Check	Jo Huffman	$133.88	PO-6112231	02/01/2011	mileage to workshop - Austin, TX	199-11-6411.00-001-1-11	$133.88
	39116	A/P Check	Kay's Bokays	$32.00		006140	Veterans Day Wreath 2010	199-41-6399.00-750-1-99	$32.00
	39117	A/P Check	King High School Band Boosters	$66.00	PO-6112230	1/28-29/2011	one lunch for 11 participants	171-11-6412.00-999-1-11	$66.00
	39118	A/P Check	LEGAL DIGEST	$20.00	PO-6110974	011111-3	Legal Digest -Personnel Law Con	199-41-6411.PR-750-1-99	$20.00
	39119	A/P Check	Lmc Business Products # 125	$47.40	PO-6111090	731618	Open P.O	199-34-6399.00-999-1-99	$23.93
					PO-6111262	731729	Signature stamp	199-11-6399.MP-041-1-11	$14.95
					PO-6110981	731951	Supt General Of	199-41-6399.00-701-1-99	$8.52
	39120	A/P Check	M & A Technology	$16,399.64	PO-6110773	INV124451	Computers & Equipment	289-12-6399.00-105-1-11	$299.00
							Tech Supplies	289-12-6399.00-102-1-11	$3,110.00
								289-12-6399.00-104-1-11	$3,110.00
							Technology	199-12-6399.99-999-1-11	$445.92
							Technology Supp	289-12-6399.00-101-1-11	$3,110.00
					PO-6111706	SMINV26459	Seagate 2TB Ext. Hard Drive USE	411-21-6399.00-941-1-99	$299.90
					PO-6111638	SMINV26534	Dell PowerEdge R610 Server	199-53-6399.00-105-1-99	$1,500.00
								411-21-6399.00-941-1-99	$2,575.00
							Windows Server User Cals	411-21-6399.00-941-1-99	$1,400.00
					PO-6111725	SMINV26555	Procurve Gigabit SX-LC Mini GBI	411-21-6399.00-941-1-99	$519.90
						SMINV26581	Entrance Alert Chime	411-21-6399.00-941-1-99	$29.92
	39121	A/P Check	Mary A. Linney	$72.00	PO-6112185	01/07/2011	Basketball official vs victoria west	181-36-6219.10-001-1-91	$60.00
							mileage	181-36-6219.10-001-1-91	$12.00
	39122	A/P Check	Mccoy's Building Supply Center	$416.99		4095454	Supp Rodriguez	244-11-6399.C2-001-1-22	$11.72
						4096015	Supp Rodriguez	244-11-6399.C2-001-1-22	$155.47
					PO-6112094	4096450	Open PO for supplies	244-11-6399.C1-001-1-22	$95.36
						4096502	Open PO for supplies	244-11-6399.C1-001-1-22	$100.87
						4096575	Open PO for supplies	244-11-6399.C1-001-1-22	$53.57
	39123	A/P Check	M & R Haynes, Inc.	$96.00	PO-6112183	753126	meals for powerlifting	181-36-6412.19-001-1-91	$96.00
	39124	A/P Check	Meca Sportswear	$1,050.00	PO-6110712	SIP02003	Lettermen Jacket	181-36-6498.03-001-1-99	$910.00
					PO-6110813	SIP03203	letterman jackets - Choir member	181-36-6498.04-001-1-99	$140.00
	39125	A/P Check	Melhart Music Center	$2,400.00	PO-6110073	2083570	Director Tower	181-36-6399.03-001-1-99	$2,400.00
	39126	A/P Check	Mike Loya	$30.00	PO-6112169	01/06/2011	basketball official vs goliad	181-36-6219.10-001-1-91	$30.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39127	A/P Check	Troy Moses	$350.00	PO-6112191	1/21-23/2010	Meals for 7 coaches attending CE	181-36-6411.00-001-1-91	$350.00
	39128	A/P Check	Dorothy Olivares	$15.70	PO-6112209	Dec 2010	Monthly Travel - December 2010	224-11-6411.00-941-1-23	$15.70
	39130	A/P Check	Anna Perez	$8.32	PO-6112163	01/06/2010	ESC-2 Wkshop 1/6/10-Meal	283-11-6411.00-941-1-23	$8.32
	39131	A/P Check	Mary Helen Perez	$70.00	PO-6112165	01/06/2011	ESC-2 Wkshop-1/6/11-Meals-Mile	283-11-6411.00-941-1-23	$70.00
	39132	A/P Check	Play With A Purpose	$253.92	PO-6110611	8204621	Rainbow Utility Balls (Set of 6)	199-61-6399.PE-001-1-24	$48.74
							River Stones	199-61-6399.PE-001-1-24	$78.74
						8206672	Adjustable Easels Toddler Easel	199-61-6399.PE-001-1-24	$126.44
	39133	A/P Check	Postmaster	$88.00	PO-6112175	TJES 1/2011	M-F Office Supp	199-23-6399.00-104-1-11	$88.00
	39134	A/P Check	Profire Protection, Inc.	$368.75	PO-6111347	0002	Contracted Serv	199-51-6249.00-999-1-99	$152.00
					PO-6111887	333334	Contracted Serv	199-51-6249.00-999-1-99	$216.75
	39135	A/P Check	R G & ASSOCIATES INC.	$7.20		180336	D W Snacks	199-35-6341.00-941-1-99	$7.20
	39136	A/P Check	Rbc Music	$38.27	PO-6111992	888513	Sheet Music	181-36-6399.03-001-1-99	$14.12
						889364	Sheet Music	181-36-6399.03-001-1-99	$24.15
	39137	A/P Check	Red Roof Inn	$289.05	PO-6111427	02/09-11/2011	City and County Tax (10.75%)	181-36-6411.04-001-1-99	$28.05
							reservations - Howell - Feb 9-11	181-36-6411.04-001-1-99	$261.00
	39138	A/P Check	RELIANT ENERGY SOLUTIONS/	$54,163.02		300000050170	Feb 2011	199-34-6259.00-999-1-99	$556.45
								199-51-6255.00-001-1-99	$14,128.15
								199-51-6255.00-002-1-24	$763.94
								199-51-6255.00-041-1-99	$10,771.81
								199-51-6255.00-101-1-99	$4,095.38
								199-51-6255.00-102-1-99	$4,281.25
								199-51-6255.00-104-1-99	$4,819.97
								199-51-6255.00-105-1-99	$3,798.10
								199-51-6255.00-999-1-99	$9,823.85
								199-51-6255.TC-999-1-99	$1,124.12
	39139	A/P Check	RICE PLUMBING, INC.	$132.50	PO-6111890	34509	Contracted Serv	199-51-6249.00-999-1-99	$132.50
	39140	A/P Check	RICK WEBB	$20.05	PO-6112217	Dec 2010	reimbursement for mileage - Dec	199-11-6411.99-001-1-11	$20.05
	39141	A/P Check	Sam's Club Direct	$145.00		2011 Fees Memb	Annual Membership Fees	199-35-6341.00-941-1-99	$145.00
	39142	A/P Check	Alice Sanchez	$12.00	PO-6112164	01/06/2011	ESC-2 wkshop-1/6/11-Meal	283-11-6411.00-941-1-23	$12.00
	39143	A/P Check	Schneider Electric	$841.00	PO-6111959	389668	Maint Operation	199-51-6319.00-999-1-99	$334.70
								199-51-6319.00-999-1-99	$506.30
	39144	A/P Check	Sheraton	$1,779.51	PO-6111445	02/12-15/2011	MDA fee + City tax rate (10.9%)	199-31-6411.00-001-1-30	$438.51
							reservations for TCA conf - Feb 1	199-31-6411.00-001-1-30	$1,341.00
	39145	A/P Check	SHI Government Solutions	$221.00	PO-6111249	GB00024358	RG59/U Coaxial Cable	411-21-6399.00-941-1-99	$154.00
						GB00026208	Compression BNC video connect	411-21-6399.00-941-1-99	$67.00
	39146	A/P Check	Skid-Mart	$891.51		111462	Maint Operation	199-51-6319.00-999-1-99	$782.20
						111465	Maint Operation	199-51-6319.00-999-1-99	$41.71
						111566	Maint Operation	199-51-6319.00-999-1-99	$67.60

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39147	A/P Check	STAPLES ADVANTAGE	$118.08	PO-6111572	8017247117	Poster Board Yellow 25/bx	199-00-1310.00-000-1-00	$118.08
	39148	A/P Check	Subway Sandwiches And Salads	$28.39	PO-6112167	0000229893	meals for wrestling team	181-36-6412.19-001-1-91	$28.39
	39149	A/P Check	TCOR INSURANCE MANAGEME	$71.00		22893	Admin Bonding E	199-41-6427.00-750-1-99	$71.00
	39150	A/P Check	TEXAS ASSOCIATION OF SCHC	$220.00	PO-6112239	01/30-02/1/2011	registration for mid-winter conf. Ja	199-23-6411.00-001-1-11	$220.00
	39151	A/P Check	Texas Computer Education Assoc	$20.00	PO-6110591	2295860	TEC-SIG Annual Renewal	199-53-6399.00-001-1-99	$20.00
	39152	A/P Check	Texas Dept. Of Licensing And Re	$20.00	PO-6112028	4256	Contracted Serv	199-51-6249.00-999-1-99	$20.00
	39153	A/P Check	Texas Education News	$655.50	PO-6112131	01/03/2011	TEN and photocopying license Re	199-21-6399.00-999-1-99	$655.50
	39154	A/P Check	Catherine Thornton	$275.00	PO-6112223	1/28-29/2011	meals for AD Region meet - 2 day	171-11-6399.00-999-1-11	$275.00
	39155	A/P Check	TITAN SUPPORT SYSTEMS, INC	$1,921.50	PO-6111528	14533	2m Max RPM Black & Orange	181-36-6399.31-001-1-91	$68.00
							Centurion Squat Suits	181-36-6399.31-001-1-91	$630.00
							Chalk	181-36-6399.99-001-1-91	$6.00
							Custom Centerion Squat Suits	181-36-6399.99-001-1-91	$330.00
							Custom Fury Bench Shirts	181-36-6399.99-001-1-91	$240.00
							Custom Super Centerion Squat S	181-36-6399.99-001-1-91	$270.00
							Fury Bench Shirts	181-36-6399.31-001-1-91	$300.00
							Suit Slip ons	181-36-6399.99-001-1-91	$77.50
	39156	A/P Check	Timothy Shane	$67.50	PO-6112215	11/29-1/6/2011	`basketball clock for calallen	181-36-6219.10-041-1-91	$22.50
							Basketball official vs Flour Bluff	181-36-6219.10-041-1-91	$22.50
							basketball official vs kingsville	181-36-6219.10-041-1-91	$22.50
	39157	A/P Check	Total Graphics	$188.00	PO-6112199	4603	Decal for rooms	181-36-6399.03-001-1-99	$60.00
							Patch	181-36-6399.03-001-1-99	$120.00
							Patch Set up	181-36-6399.03-001-1-99	$8.00
	39158	A/P Check	Training Equipment Services	$265.34	PO-6111354	24785	Contracted Serv	199-51-6249.00-999-1-99	$85.82
						24792	Contracted Serv	199-51-6249.00-999-1-99	$85.82
						24793	Contracted Serv	199-51-6249.00-999-1-99	$93.70
	39159	A/P Check	Triple S Steel Supply Company	$776.14		SAN IV-377339	Supplies Mylnar	244-11-6399.WL-001-1-22	$776.14
	39160	A/P Check	TumblTrak	$798.50	PO-6111637	41560	Handspring Machine	181-36-6399.01-001-1-91	$383.50
								181-36-6399.01-001-1-91	$415.00
	39161	A/P Check	Visual Techniques, Inc.	$870.00	PO-6112051	22370	HITACHI CP-RX82 PROJECTOR	199-11-6399.40-101-1-11	$870.00
	39162	A/P Check	Whataburger, Inc.	$201.18	PO-6112176	657788	meals for soccer girls team	181-36-6412.19-001-1-91	$100.86
					PO-6112211	702711	Meals for wrestling team 1/8/11	181-36-6412.19-001-1-91	$100.32
	39163	A/P Check	Xerox Corporation	$770.54		052467639	Transp Purchase	199-34-6269.00-999-1-99	$20.22
						052467641	Maint D W Renta	199-51-6269.00-999-1-99	$218.35
						052467642	Moreno Jh Copie	199-11-6269.00-041-1-11	$151.56
						052467643	Elem Library Co	199-12-6219.00-999-1-11	$52.34
							Technology Copi	411-51-6269.00-999-1-99	$52.35
						701383403	Hs Athletics Xe	181-36-6269.00-001-1-91	($168.91)
								181-36-6269.00-001-1-91	$196.25

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/17/2011	39163	A/P Check	Xerox Corporation	$770.54		701383403	Moreno Jh Copie	199-11-6269.00-041-1-11	$248.38
	39164	A/P Check	Xerox Corporation	$2,090.53		599784594	H S Copier Expe	199-11-6269.00-001-1-11	$1,070.62
						599784596	H S Copier Expe	199-11-6269.00-001-1-11	$1,019.91
	39165	A/P Check	Brad Yeater	$150.00	PO-6112168	01/06/2011	Basketball official vs goliad	181-36-6219.10-001-1-91	$30.00
							mileage	181-36-6219.10-001-1-91	$30.00
					PO-6112181	12/13/2010	basketball official vs Calallen	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$30.00
	39166	A/P Check	ZAC SOLUTIONS	$29,000.00	PO-6111975	15175	LightSpeed Annual Support Rene	199-53-6399.00-999-1-99	$29,000.00
	39167	A/P Check	Sheraton	$300.50	PO-6111551	02/13-15/2011	M-F Counselor T	199-31-6411.00-104-1-30	$300.50
	39168	A/P Check	TEXAS ASSOCIATION OF SCHC	$390.00	PO-6112120	9515	Supt Travel & S	199-41-6411.00-701-1-99	$195.00
								199-41-6411.PR-750-1-99	$195.00
1/18/2011	01498	Manual Check	US Postage	$88.00			US Postage	199-41-6319.00-750-1-99	$88.00
	39169	Manual Check	B.P.S. Federal Credit Union	$1,222.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,222.00
	39170	Manual Check	Beeville ISD-Fed Dep Trans	$5,174.43			Beeville I.S.D.	876-00-2151.00-000-1-00	$3,409.87
								876-00-2152.01-000-1-00	$1,764.56
	39171	Manual Check	G&K Services Uniforms	$70.13			Beeville I.S.D.	876-00-2159.02-000-1-00	$70.13
	39172	Manual Check	Life Insurance of the Southwest	$433.16			Beeville I.S.D.	876-00-2159.19-000-1-00	$433.16
	39173	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
1/19/2011	01501	Manual Check	Skidmore	$20.00			Skidmore	199-41-6411.00-701-1-99	$10.00
								199-41-6419.NC-702-1-99	$10.00
	39174	A/P Check	BEEVILLE ROTARY CLUB	$150.00		111-59	Dec Dues	199-41-6497.00-701-1-99	$50.00
							Feb 2011 Dues	199-41-6497.00-701-1-99	$50.00
							Jan 2011 Dues	199-41-6497.00-701-1-99	$50.00
1/21/2011	39201	A/P Check	Hilton	$145.77	PO-6112298	01/25/2011	reservations for mrs. Villarreal	199-23-6411.00-101-1-11	$145.77
	39202	A/P Check	Tristar Risk Management No 2	$8,590.98		86347	Due To Self-Ins	199-00-2210.00-000-1-00	$8,590.98
	39203	A/P Check	Martina Villarreal	$179.00	PO-6112292	01/25/2011	mileage to McAllen	199-23-6411.00-101-1-11	$179.00
1/25/2011	39175	Manual Check	A Career in Education-ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$400.00
	39176	Manual Check	ACS Support	$145.72			Beeville I.S.D.	876-00-2151.00-000-1-00	$145.72
	39177	Manual Check	Association of Texas Prof. Educat	$1,452.43			Beeville I.S.D.	876-00-2159.40-000-1-00	$1,452.43
	39178	Manual Check	B.P.S. Federal Credit Union	$44,065.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$44,065.00
	39179	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	$64.00
	39180	Manual Check	Beeville ISD-Fed Dep Trans	$153,027.07			Beeville I.S.D.	876-00-2151.00-000-1-00	$118,553.35
								876-00-2152.01-000-1-00	$34,473.72
	39181	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	$350.00
	39182	Manual Check	Education Service Center Region	$200.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$200.00
	39183	Manual Check	ESC Region 11	$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	$268.75
	39184	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	$457.67
	39185	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	$435.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/25/2011	39186	Manual Check	Life Ins. Co. of the South West	$4,190.66			Beeville I.S.D.	876-00-2159.56-000-1-00	$4,190.66
	39187	Manual Check	Life Insurance of the Southwest	$1,612.03			Beeville I.S.D.	876-00-2159.19-000-1-00	$1,612.03
	39188	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	$445.92
	39189	Manual Check	TEPSA	$52.33			Beeville I.S.D.	876-00-2159.49-000-1-00	$52.33
	39190	Manual Check	Texas A&M University Kingsville	$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$300.00
	39191	Manual Check	Texas AFT/PEG	$89.23			Beeville I.S.D.	876-00-2159.49-000-1-00	$89.23
	39192	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-1-00	$18.50
	39193	Manual Check	Texas Child Support-SDU	$2,280.86			Beeville I.S.D.	876-00-2159.07-000-1-00	$2,280.86
	39194	Manual Check	Texas Classroom Teachers Assn.	$393.11			Beeville I.S.D.	876-00-2159.44-000-1-00	$393.11
	39195	Manual Check	Texas Elementary Principals Assc	$174.45			Beeville I.S.D.	876-00-2159.45-000-1-00	$174.45
	39196	Manual Check	Texas Guaranteed Student Loans	$1,030.40			Beeville I.S.D.	876-00-2159.81-000-1-00	$1,030.40
	39197	Manual Check	Texas State Teachers Association	$412.20			Beeville I.S.D.	876-00-2159.41-000-1-00	$412.20
	39198	Manual Check	Texas Teachers	$780.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$780.00
	39199	Manual Check	TIVA	$19.50			Beeville I.S.D.	876-00-2159.46-000-1-00	$19.50
	39200	Manual Check	TX Child Support SA	$989.00			Beeville I.S.D.	876-00-2159.07-000-1-00	$989.00
1/27/2011	39204	A/P Check	A & W Office Supply, Inc.	$426.51	PO-6111848	446557-0	Maint Operation	199-51-6319.00-999-1-99	$426.51
	39205	A/P Check	Joe Martin dba Abc Lock & Key	$24.00	PO-6112415	694956	File Cabinet Keys & Duplicates	199-41-6399.00-750-1-99	$24.00
	39206	A/P Check	Agency 405/Texas Dept. of Public	$9.00	PO-6112437	CR-11012-0446	Criminal History Request for Dec.	199-41-6399.PR-750-1-99	$9.00
	39207	A/P Check	Alamo Lumber Company	$12.84	PO-6112320	024-068486	Valve,BL	199-34-6311.00-999-1-99	$12.84
	39208	A/P Check	Alaniz & Perez Garage	$165.77	PO-6111777	0242203	Maint Vehicle R	199-51-6244.00-999-1-99	$14.50
						0242714	Maint Vehicle R	199-51-6244.00-999-1-99	$28.60
						0242891	Maint Vehicle R	199-51-6244.00-999-1-99	$45.45
						0243313	Maint Vehicle R	199-51-6244.00-999-1-99	$77.22
	39209	A/P Check	Alice High School	$500.00	PO-6112405	Feb7 11 12 2011	entry fee	181-36-6497.19-001-1-91	$350.00
							entry fee for golf	181-36-6497.19-001-1-91	$150.00
	39210	A/P Check	ALL PRO SOUND	$62.00	PO-6112188	170884	50' Cables for Speakers	199-11-6399.MP-041-1-11	$62.00
	39211	A/P Check	Ana Vela	$12.00	PO-6112314	1/12/2011	reimbursement for lunch @ works	199-11-6411.00-001-1-11	$12.00
	39212	A/P Check	ANTHONY DELA ROSA	$30.00	PO-6112284	01/12/2011	WRESTLING SCOREKEEPER	181-36-6219.10-001-1-91	$30.00
	39213	A/P Check	Aransas Pass High School	$250.00	PO-6112382	03/3-5/2011	Softball Entry Fee	181-36-6497.19-001-1-91	$250.00
	39214	A/P Check	Archipelago Learning, Inc.	$684.00	PO-6112128	INV0028836	CCRB 40 STUDENTS 2 YEARS	199-11-6399.40-002-1-26	$684.00
	39215	A/P Check	AT&T	$5,087.16		01/15/2011	BISD ERATE	199-53-6219.ER-001-1-11	$5,087.16
	39216	A/P Check	AUTO CHLOR SYSTEM	$663.00	PO-6112384	2884280	Booster	181-36-6399.10-001-1-91	$96.00
							F-301	181-36-6399.10-001-1-91	$98.00
							ret a	181-36-6399.10-001-1-91	$94.75
							sour	181-36-6399.10-001-1-91	$85.50
						2884285	Booster	181-36-6399.10-001-1-91	$96.00
							f-301	181-36-6399.10-001-1-91	$98.00
							ret a	181-36-6399.10-001-1-91	$94.75

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39217	A/P Check	B & T Welding Supply Co	$594.23	PO-6111855	97474	Maint Operation	199-51-6319.00-999-1-99	$67.55
					PO-6112105	97524	Open PO for supplies	244-11-6399.WL-001-1-22	$79.00
						97714	Open PO for supplies	244-11-6399.WL-001-1-22	$258.00
					PO-6112106	97715	Open PO for repairs	244-11-6249.00-001-1-22	$189.68
	39219	A/P Check	Beta Technology Inc.	$614.00	PO-6111913	556775	Maint Operation	199-51-6319.00-999-1-99	$614.00
	39220	A/P Check	Bill Guthrie Sports	$5,209.85	PO-6110690	63720-00	9 foot licorice speed rope	181-36-6399.12-001-1-91	$94.09
							coach K's championship practice	181-36-6399.12-001-1-91	$93.59
							fox 40 whistle	181-36-6399.12-001-1-91	$30.09
							Gared Anti whip nets	181-36-6399.12-001-1-91	$28.09
							Gared mark v scorebook	181-36-6399.12-001-1-91	$30.09
							Gared master toss back	181-36-6399.12-001-1-91	$294.09
							KBA basketball playmaker	181-36-6399.12-001-1-91	$39.99
							KBA Defensive man	181-36-6399.12-001-1-91	$106.09
							KBA mensheavy trainer	181-36-6399.12-001-1-91	$94.09
							KBA numbered poly spots	181-36-6399.12-001-1-91	$52.09
							KBA white rubber rebounder	181-36-6399.12-001-1-91	$79.09
							Mand to man by morgan wooten	181-36-6399.12-001-1-91	$52.09
							Motion defence	181-36-6399.12-001-1-91	$16.04
							Nike l/s dri fit white	181-36-6399.12-001-1-91	$106.09
							Nike mens hyperdunk(wh/bk/sil)	181-36-6399.12-001-1-91	$1,114.09
							Nike s/s dri fit tee desert orange	181-36-6399.12-001-1-91	$88.09
							nike s/s dri fit tee white	181-36-6399.12-001-1-91	$214.09
							Nike s/sdri fit tee desert orange	181-36-6399.12-001-1-91	$214.09
							Nike small duffle(grey/black)	181-36-6399.12-001-1-91	$345.34
							Nike women's hyperdunk (black)	181-36-6399.13-001-1-91	$892.11
							slipp nott base and pad	181-36-6399.12-001-1-91	$109.09
							Spalding mens basketball	181-36-6399.12-001-1-91	$406.09
					PO-6111831	64102-00	Asic Gel 1160	181-36-6399.24-001-1-91	$249.25
							Nike Zoom Rival Sprint Black	181-36-6399.24-001-1-91	$462.00
	39221	A/P Check	Bill Miller BBQ Main Office	$143.38	PO-6112301	S4315	Meals for girls basketball team	181-36-6412.19-001-1-91	$143.38
	39222	A/P Check	Martin Boardman	$478.00	PO-6112363	01/14-15/2011	HS Officials	181-36-6499.TY-001-1-91	$180.00
							mileage	181-36-6499.TY-001-1-91	$81.50
								181-36-6499.TY-001-1-91	$81.50
							soccer official	181-36-6499.TY-001-1-91	$45.00
								181-36-6499.TY-001-1-91	$90.00
	39223	A/P Check	Bound To Stay Bound Books, Inc.	$13,712.06	PO-6110262	728868	Library Books for All Elementary &	199-12-6669.00-999-1-11	$4,332.43
					PO-6110794	731959	Phonics Readers for FMC	289-12-6669.00-102-1-11	$423.15
							Phonics Readers for Hall	289-12-6669.00-101-1-11	$423.15

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39223	A/P Check	Bound To Stay Bound Books, Inc.	$13,712.06	PO-6110794	731959	Phonics Readers for HMDECC	289-12-6669.00-105-1-11	$423.15
							Phonics Readers for TJE	289-12-6669.00-104-1-11	$423.15
					PO-6110955	733466	Bluebonnet Nominees	199-12-6669.00-999-1-11	$1,007.72
					PO-6110956	733467	Library Books for TJE	289-12-6669.00-104-1-11	$2,254.35
					PO-6111113	733468	Books for FMC	289-12-6669.00-102-1-11	$464.73
							Books for Hall	289-12-6669.00-101-1-11	$464.73
							Books for HMDECC	289-12-6669.00-105-1-11	$322.97
							Books for TJE	289-12-6669.00-104-1-11	$464.74
					PO-6110262	736827	Library Books for All Elementary &	199-12-6669.00-999-1-11	$1,231.59
					PO-6111955	737919	Book order-see attached	199-12-6669.00-041-1-11	$195.23
					PO-6110794	738695	Phonics Readers for FMC	289-12-6669.00-102-1-11	$13.57
							Phonics Readers for Hall	289-12-6669.00-101-1-11	$13.57
							Phonics Readers for HMDECC	289-12-6669.00-105-1-11	$13.57
							Phonics Readers for TJE	289-12-6669.00-104-1-11	$13.57
					PO-6110955	739004	Bluebonnet Nominees	199-12-6669.00-999-1-11	$564.10
					PO-6110956	739005	Library Books for TJE	289-12-6669.00-104-1-11	$189.50
					PO-6111113	739006	Books for FMC	289-12-6669.00-102-1-11	$15.74
							Books for Hall	289-12-6669.00-101-1-11	$15.74
							Books for HMDECC	289-12-6669.00-105-1-11	$15.75
							Books for TJE	289-12-6669.00-104-1-11	$15.74
						739517	Books for FMC	289-12-6669.00-102-1-11	$57.88
							Books for Hall	289-12-6669.00-101-1-11	$57.88
							Books for HMDECC	289-12-6669.00-105-1-11	$57.88
							Books for TJE	289-12-6669.00-104-1-11	$57.88
					PO-6111201	740030	Books for all Elementary and HMI	199-12-6669.00-999-1-11	$178.60
	39224	A/P Check	Bowman Sewing Machine Co.	$1,198.05	PO-6110147	3960	clean, oil & recondition computer	244-11-6249.00-001-1-22	$105.50
							cleaning, repairs,reconditioning se	244-11-6249.00-001-1-22	$812.25
							parts - estimate	244-11-6249.00-001-1-22	$280.30
	39225	A/P Check	Bsn/Passon's/Gsc Sports	$368.75	PO-6111643	93828309	Nike L/S Legend Tee	181-36-6399.24-001-1-91	$368.75
	39226	A/P Check	Bureau of Education & Research	$796.00	PO-6111733	4216345	Registration Fee/Fatima Garcia	285-11-6411.ST-001-1-24	$199.00
					PO-6111736	4216346	Registration Fee/Belinda Pinder	285-11-6411.ST-001-1-24	$199.00
					PO-6111738	4216348	Registration Fee/Ana Vela Rodrig	285-11-6411.ST-001-1-24	$199.00
					PO-6111735	4216349	Registration Fee/Jonna Lomenick	285-11-6411.ST-001-1-24	$199.00
	39227	A/P Check	Burger King	$118.38	PO-6112307	01/15/2011	Meals for powerlifting team	181-36-6412.19-001-1-91	$118.38
	39228	A/P Check	BUTTER CHURN	$189.00	PO-6112332	01/15/2011	Meals for MS Boys Basketball tea	181-36-6412.19-041-1-91	$189.00
	39229	A/P Check	Calallen ISD Athletic Department	$48.00	PO-6112409	01/28-29/2011	JV Tennis entry fee	181-36-6497.19-001-1-91	$48.00
	39230	A/P Check	CANTU'S WELDING & MUFFLEF	$400.00	PO-6112250	1675	Contracted Serv	199-51-6249.00-999-1-99	$200.00
						1676	Contracted Serv	199-51-6249.00-999-1-99	$200.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39231	A/P Check	Cardiac Science Corporation	$769.14	PO-6111236	1359264	Adult Defibrillation Pads-2yr shelf	181-36-6399.10-001-1-91	$410.21
								199-11-6399.00-104-1-11	$51.28
								199-11-6399.40-002-1-27	$51.28
								199-11-6399.40-102-1-11	$51.28
								199-11-6399.40-105-1-11	$51.28
								199-11-6399.98-101-1-11	$51.28
								199-11-6399.MP-041-1-11	$51.25
								199-23-6399.00-001-1-11	$51.28
	39232	A/P Check	Carrier Corporation	$3,780.32	PO-6112253	16123032-00	Maint Operation	199-51-6319.00-999-1-99	$1,155.12
					PO-6112246	16149225-00	Maint Operation	199-51-6319.00-999-1-99	$2,000.00
					PO-6112026	16149225-00-02	Maint Operation	199-51-6319.00-999-1-99	$625.20
	39233	A/P Check	C C DISTRIBUTORS	$880.73	PO-6111389	S2137641.001	Capital Improve	199-51-6629.00-999-1-99	$765.00
					PO-6112325	S2137661.001	Supplies	199-34-6311.00-999-1-99	$115.73
	39234	A/P Check	CDW Government, Inc.	$667.65	PO-6112158	WDF6129	Black Box 1000FT Cate5E GIGBS	411-21-6399.00-941-1-99	$570.90
							HP Ext USB Drive CD/DVD R	411-21-6399.00-941-1-99	$96.75
	39235	A/P Check	Central Supply	$8,454.35	PO-6111435	11/30/1-1/10/11	Office Supplies - Paper	199-21-6399.00-941-1-23	$551.92
					PO-6111603	12/08-1/06/11	SUPPLIES FOR DECEMBER	199-11-6399.99-101-1-11	$198.58
					PO-6111560	12/10/1-1/10/11	Open PO fro Dec 2010	199-12-6399.00-999-1-11	$171.04
					PO-6111578	12/10-1/05/11	Open PO for supplies	199-11-6399.40-001-1-11	$405.19
					PO-6111393	12/14/10-1/6/11	Open PO for December 2010	199-41-6399.00-750-1-99	$47.28
					PO-6111027	12/14/1-1/10/11	Maint Office Su	199-51-6399.00-999-1-99	$27.84
					PO-6111773	12/14-1/12/2011	Open PO for supplies	411-21-6399.00-941-1-99	$98.64
					PO-6111503	12/8/10-1/6/11	Open PO for Curriculum & Instruc	199-21-6399.00-999-1-99	$590.49
					PO-6111600	12/8-1/06/11	Tyler Supplies	199-11-6399.98-105-1-11	$173.57
					PO-6111523	12/8-1/6/11	Open PO for Office supplies Dec	199-41-6399.PR-750-1-99	$95.78
					PO-6111647	12/8-1/6/2011	Technology sup	199-53-6399.00-104-1-99	$174.00
					PO-6111557	6317	Open P O	199-33-6399.00-941-1-99	$62.76
					PO-6111554	6318	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$307.37
					PO-6111583	6319	Open PO for CS Materials	199-11-6399.98-102-1-11	$380.69
					PO-6111650	6323	M-F Art Supplie	162-11-6399.BA-104-1-11	$8.40
					PO-6111693	6332	OPEN PO FOR SUPPLIES	199-11-6399.40-002-1-27	$129.12
					PO-6111554	6335	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$400.53
					PO-6111649	6337	M-F Counselor S	199-31-6399.00-104-1-30	$38.11
					PO-6111729	6339	Open PO for December	199-21-6399.00-941-1-24	$33.51
					PO-6111719	6345	Open PO for counseling supplies	199-31-6399.00-001-1-30	$155.69
					PO-6111579	6346	Open PO for paper run - Dec	199-11-6399.98-001-1-11	$397.50
					PO-6111554	6347	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$291.47
						6348	Open PO for December 2010	199-11-6399.98-041-1-11	$997.12

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39235	A/P Check	Central Supply	$8,454.35	PO-6111552	6350	M-F Supplies Ma	199-11-6399.98-104-1-11	$659.48
					PO-6111587	6351	PO FOR DUPLICATING PAPER	199-11-6399.98-102-1-11	$132.50
					PO-6111714	6356	HP Cartridge D4360 # 74XL-Blacl	199-11-6399.00-104-1-23	$58.50
							HP Cartridge D4360 #75 XL-Colo	199-11-6399.00-104-1-23	$67.02
					PO-6111845	6360	T640 HighYield Lexmark Toner	199-41-6399.00-750-1-99	$314.11
					PO-6111956	6363	#36 A TONER	199-11-6399.40-002-1-27	$77.99
					PO-6112020	6366	Open PO for supplies	199-11-6399.98-001-1-11	$1,349.65
					PO-6112070	6382	HP Cartridge D 4360 # 74 XL Blk	199-11-6399.00-104-1-23	$58.50
	39236	A/P Check	David Chapa	$60.00	PO-6112358	01/13/2011	basketbqall official vs bee	181-36-6219.10-041-1-91	$60.00
	39237	A/P Check	Christus Spohn Hospital Beeville	$941.25	PO-6112334	12/31/2010	PT Contracted Services Decemb	283-11-6216.00-001-1-23	$131.58
								283-11-6216.00-101-1-23	$63.68
								283-11-6216.00-102-1-23	$243.88
								283-11-6216.00-104-1-23	$131.35
								283-11-6216.00-105-1-23	$370.76
	39238	A/P Check	Patricia Coffee	$400.00	PO-6112336	1/19-2/5 2011	Piano Accom Region S&E	181-36-6219.03-001-1-99	$400.00
	39239	A/P Check	CSI/COMMUNICATION SYSTEM	$348.00	PO-6111864	38963	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38964	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38965	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38966	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38967	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38968	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38969	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38970	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38971	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						38972	Contracted Serv	199-51-6249.00-999-1-99	$48.00
						38973	Contracted Serv	199-51-6249.00-999-1-99	$30.00
	39240	A/P Check	The Complete Athlete	$399.50	PO-6111568	8710	Adidas Adi Pure Comp. Soccer B	181-36-6399.28-001-1-91	$399.50
	39241	A/P Check	Corpus Christi Freightliner-	$1,009.18	PO-6112331	PC020108935:01	Pump returned for credit-diffence	199-34-6249.00-999-1-99	$45.50
					PO-6112474	PC020111165:01	Mirror RR View	199-34-6249.00-999-1-99	$634.96
					PO-6112475	PC020112113:01	Accu-lite steel wheels	199-34-6249.00-999-1-99	$328.72
	39242	A/P Check	The Council Company	$76.38	PO-6112229	64213	19" Black-out Privacy Filter	199-23-6399.00-001-1-11	$76.38
	39243	A/P Check	Country Air	$947.45	PO-6112251	S-1035	Contracted Serv	199-51-6249.00-999-1-99	$162.50
						S-4875	Contracted Serv	199-51-6249.00-999-1-99	$232.45
						S-4882	Contracted Serv	199-51-6249.00-999-1-99	$260.00
						S-4887	Contracted Serv	199-51-6249.00-999-1-99	$195.00
						S-48884	Contracted Serv	199-51-6249.00-999-1-99	$97.50
	39244	A/P Check	CROWNE PLAZA	$370.60	PO-6112368	02/2-5/2011	Hotel Room	199-23-6411.00-002-1-26	$370.60
	39245	A/P Check	Dairy Burger #2	$221.00	PO-6112299	01/14/2011	Meals for boys soccer team	181-36-6412.19-001-1-91	$117.00

Disbursements Register

BNK500

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39245	A/P Check	Dairy Burger #2	$221.00	PO-6112299	01/15/2011	Meals for boys soccer team	181-36-6412.19-001-1-91	$104.00
	39246	A/P Check	DAIRY QUEEN - Goliad	$30.00	PO-6112285	01/13/2011	MEALS FOR GIRLS BASKETBAI	181-36-6412.19-001-1-91	$30.00
	39247	A/P Check	Ernest Del Bosque	$92.28	PO-6112392	Dec 2010	Reimb. for christmans luncheon	170-00-5744.TR-000-1-00	$92.28
	39248	A/P Check	Don Johnson	$60.00	PO-6112402	01/19/2011	BASKETBALL OFFICIAL VS TM	181-36-6219.10-041-1-91	$60.00
	39249	A/P Check	Dramatists Play Service, Inc.	$20.35	PO-6111749	SO_00000132175	Cinderella Wore Combat Boots	199-36-6399.05-001-1-99	$9.18
							iCuba Si!, Bringing It All Back Hor	199-36-6399.05-001-1-99	$11.17
	39250	A/P Check	DYNASTY ENTERPRISES, INC.	$13,161.95		52444	Fuel Expence	199-34-6311.FU-999-1-99	$11,454.57
							Maint Vehicle S	199-51-6311.00-999-1-99	$1,707.38
	39251	A/P Check	Education Service Center Region	$615.00	PO-6110022	041639	Reg. fee- Wkshop #982- Speech	199-21-6411.00-941-1-23	$90.00
					PO-6111311	041640	5 day GT training - B. Wyman - S	199-11-6411.00-001-1-21	$375.00
					PO-6111813	041641	TREx-Training 1-6-11	199-21-6411.00-941-1-23	$150.00
	39252	A/P Check	Educational Independent Contrac	$4,833.33		459	Contracted Serv	199-11-6299.RR-001-1-11	$4,833.33
	39253	A/P Check	Elder's Country Store & Market, Ir	$60.75	PO-6112370	00HQ01140628	D W Snacks	199-35-6341.00-941-1-99	$60.75
	39254	A/P Check	EMBASSY SUITES HOTELS	$1,856.10	PO-6112340	2/23-26/2011	Middle School Conf. Motel	199-11-6411.00-041-1-11	$656.10
							Middle School Conference Motel	199-23-6411.00-041-1-11	$1,200.00
	39255	A/P Check	K.ERIC DUBOIS, PH. D.	$375.00	PO-6112275	01/07/2011	Psychological Eval-10/19/10-D.Ga	283-11-6216.00-001-1-23	$250.00
							Staffing 10/19/10-D.Garza-ACJ	283-11-6216.00-001-1-23	$125.00
	39256	A/P Check	Fastenal Company	$228.47	PO-6112107	TXBEE23894	Open PO for supplies	244-11-6399.WL-001-1-22	$140.67
						TXBEE24002	Open PO for supplies	244-11-6399.WL-001-1-22	$87.80
	39257	A/P Check	Fatima Ochoa-Garcia	$120.80	PO-6112315	1/12/2011	meal reimbursement	199-11-6411.00-001-1-11	$9.18
							mileage reimbursement	199-11-6411.00-001-1-11	$103.62
							parking fee reimbursement	199-11-6411.00-001-1-11	$8.00
	39258	A/P Check	ARTIE FLORES	$75.00	PO-6112380	01/18/2011	basketball official	181-36-6219.10-001-1-91	$75.00
	39260	A/P Check	Francotyp-Postalia, Inc.	$101.85		RI100451209	Admin Office Eq	199-41-6246.00-720-1-99	$101.85
	39261	A/P Check	Fuller Tractor Co.	$220.77	PO-6111869	160514	Maint D W Other	199-51-6299.00-999-1-99	$7.10
						160965	Maint D W Other	199-51-6299.00-999-1-99	$49.52
						161233	Maint D W Other	199-51-6299.00-999-1-99	$1.92
						WO71516-01	Maint D W Other	199-51-6299.00-999-1-99	$27.40
						WO71664-01	Maint D W Other	199-51-6299.00-999-1-99	$134.83
	39262	A/P Check	G & G Pest Control	$532.00	PO-6111870	44497	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44781	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44782	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44785	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						44786	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44788	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44789	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44871	Maint D W Pest	199-51-6217.00-999-1-99	$125.00
						44938	Maint D W Pest	199-51-6217.00-999-1-99	$180.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2011	39263	A/P Check	Trini Gamez	$110.00	PO-6112378	01/18/2011	basketball official vs Port Lavaca	181-36-6219.10-001-1-91	$75.00
							mileage	181-36-6219.10-001-1-91	$35.00
	39264	A/P Check	Lawrence Garcia	$53.00	PO-6112293	1/19/2011	Mileage to Robstown ISD	199-53-6411.00-999-1-99	$53.00
	39265	A/P Check	RICARDO GARCIA	$90.00	PO-6112360	01/13/2011	basketball official vs Bee	181-36-6219.10-041-1-91	$60.00
					PO-6112375	01/18/2011	basketball official vs Port Lavaca	181-36-6219.10-001-1-91	$30.00
	39266	A/P Check	GOLDEN CORRAL OF VICTORI/	$98.00	PO-6112310	245708	MS Boys basketball team meals	181-36-6412.19-041-1-91	$98.00
	39267	A/P Check	Grey House Publishing	$164.50	PO-6112429	795694	1Title (Inventors & Entrepreneurs)	199-12-6669.00-001-1-11	$164.50
	39268	A/P Check	Eric Guerrero	$75.00	PO-6112379	01/18/2011	basketball official vs Floresville	181-36-6219.10-001-1-91	$75.00
	39269	A/P Check	Tony Guerrero	$165.00	PO-6112236	01/11/2011	basketball official	181-36-6219.10-001-1-91	$45.00
							basletball official vs Victoria East	181-36-6219.10-001-1-91	$60.00
					PO-6112401	01/19/2011	BASKETBALL OFFICIAL VS TM	181-36-6219.10-041-1-91	$60.00
	39270	A/P Check	David Henley	$62.96	PO-6112274	01/11/2011	Recertification - Special Olympics	283-11-6411.00-001-1-23	$62.96
	39271	A/P Check	CASEY HORTON	$180.00	PO-6112364	01/14/2011	Soccer tournament official	181-36-6499.TY-001-1-91	$180.00
	39272	A/P Check	Imagestuff.Com	$110.25	PO-6112254	89169	Tyler Student A	199-11-6498.00-105-1-11	$110.25
	39273	A/P Check	Interstate Billing Services, Inc.	$749.10	PO-6112476	5-283775	Fix fuel line leak	199-34-6249.00-999-1-99	$749.10
	39274	A/P Check	J & M SUPPLY, INC.	$1,423.25	PO-6112258	7241	Maint Operation	199-51-6319.00-999-1-99	$535.71
					PO-6111875	7246	Maint Operation	199-51-6319.00-999-1-99	$472.32
					PO-6112258	7248	Maint Operation	199-51-6319.00-999-1-99	$415.22
	39275	A/P Check	Jason's Deli	$70.00	PO-6112414	01219010010024	Meals for tennis team	181-36-6412.19-001-1-91	$70.00
	39276	A/P Check	Kenneth Jefferson	$50.00	PO-6112357	01/13/2011	basketball official vs Beeville	181-36-6219.10-041-1-91	$50.00
	39277	A/P Check	JEM Resources	$106.50		118022	Admin Miscellan	199-41-6219.00-750-1-99	$106.50
	39278	A/P Check	Jimmy Ganna	$75.00	PO-6112403	01/19/2011	basketball official vs tm	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$15.00
	39279	A/P Check	Johnstone Supply	$4,048.57	PO-6112369	288661	Maint Operation	199-51-6319.00-999-1-99	$128.08
						288697	Maint Operation	199-51-6319.00-999-1-99	$750.03
						288815	Maint Operation	199-51-6319.00-999-1-99	$348.27
					PO-6111877	289131	Maint Operation	199-51-6319.00-999-1-99	$2,142.40
					PO-6112369	289532	Maint Operation	199-51-6319.00-999-1-99	$211.67
						289541	Maint Operation	199-51-6319.00-999-1-99	$231.39
						289677	Maint Operation	199-51-6319.00-999-1-99	$236.73
	39280	A/P Check	Nancy Jones	$41.34	PO-6112257	1/10-11/2011	Moving Expenses	199-21-6399.00-941-1-99	$41.34
	39281	A/P Check	Jr3 Education Associates, Llc	$26,443.33		Feb 2011	Feb 2011	199-11-6299.RR-001-1-11	$4,585.08
								199-11-6299.RR-104-1-11	$4,418.42
								199-11-6299.RR-105-1-30	$4,376.75
								199-31-6299.RR-001-1-11	$4,595.83
								199-41-6299.RR-750-1-99	$500.00
								199-41-6299.RR-750-1-99	$7,967.25
	39282	A/P Check	David Kennedy	$140.90	PO-6112367	02/03-05/2011	Mileage Reimbursement/TAAE C(	199-23-6411.00-002-1-26	$140.90

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39283	A/P Check	KEVIN PARKER	$298.00	PO-6112283	01/12/2011	HS Officials	181-36-6219.10-001-1-91	$50.00
							mileage	181-36-6219.10-001-1-91	$113.00
							Wrestling Official	181-36-6219.10-001-1-91	$135.00
	39284	A/P Check	Knowbuddy Resorces	$299.25	PO-6110865	ARU0087443	15 books-see attached	199-12-6669.00-041-1-11	$299.25
	39285	A/P Check	Chuck Knowlton	$113.18	PO-6112341	Dec 2010	Travel for December	181-36-6411.03-041-1-99	$113.18
	39286	A/P Check	Kronberg's Flags And Flagpoles	$179.00	PO-6112141	111993	Maint Operation	199-51-6319.00-999-1-99	$179.00
	39287	A/P Check	L.M.C. Busines Products #268	$28.32	PO-6112273	732244	Open PO for January	199-21-6399.00-941-1-24	$28.32
	39288	A/P Check	LETI ESCAMILLA	$70.79	PO-6112468	01/19/2011	meal	199-11-6411.00-101-1-11	$12.00
							mileage to esc2	199-11-6411.00-101-1-11	$58.79
	39289	A/P Check	LIBRARIAN'S BOOK EXPRESS	$223.93	PO-6111760	1179932	Books-see attached	199-12-6669.00-041-1-11	$223.93
	39291	A/P Check	LINDA LUNA	$62.50	PO-6112288	01/04/2011	scouting	181-36-6411.10-001-1-91	$62.50
	39292	A/P Check	LISCO, LLP	$331.00	PO-6111449	15297	Black rope for wind screen 600 ft	181-36-6399.10-001-1-91	$118.00
							Shipping	181-36-6399.10-001-1-91	$38.00
							Zip ties	181-36-6399.10-001-1-91	$175.00
	39293	A/P Check	Jonna Lomenick	$12.00	PO-6112318	1/12/2011	reimbursement for meal	199-11-6411.00-001-1-11	$12.00
	39294	A/P Check	Marques Loya	$90.00	PO-6112374	01/18/2011	basketball official vs Port Lavaca	181-36-6219.10-001-1-91	$30.00
					PO-6112404	01/19/2011	basketball official vs tm	181-36-6219.10-041-1-91	$60.00
	39295	A/P Check	Mary A. Linney	$231.00	PO-6112237	01/11/2011	basketball officil vs vic east	181-36-6219.10-001-1-91	$45.00
							basletba;;; official vs vic east	181-36-6219.10-001-1-91	$30.00
							mileage	181-36-6219.10-001-1-91	$12.00
					PO-6112359	01/13/2011	basketbqall official vs Beeville	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$12.00
					PO-6112376	01/18/2011	basketball official vsPort Lavaca	181-36-6219.10-001-1-91	$60.00
							mileage	181-36-6219.10-001-1-91	$12.00
	39296	A/P Check	MATERA PAPER CO., LTD	$2,228.19	PO-6111880	C008947	Maint Janitoria	199-51-6315.00-999-1-99	$385.25
								199-51-6315.00-999-1-99	$445.00
								199-51-6315.00-999-1-99	$803.94
							Maintenance Cok	199-51-6315.00-999-1-99	$594.00
	39297	A/P Check	Mike Loya	$75.00	PO-6112238	01/11/2011	basketball official vs vic east	181-36-6219.10-001-1-91	$45.00
							HS Officials	181-36-6219.10-001-1-91	$30.00
	39298	A/P Check	Music Region 14	$620.00	PO-6112279	3/10/2011	Entry fees (2 bands)	181-36-6497.03-041-1-99	$620.00
	39299	A/P Check	Oriental Trading Company, Inc.	$103.08	PO-6110844	641077478-01	Orange Self-Adhesive Wrist TIcke	199-11-6399.MP-041-1-11	$55.14
							Purple Self-Adhesive Wrist TIcket	199-11-6399.MP-041-1-11	$23.97
							Yellow Self-Adhesive Wrist Ticket	199-11-6399.MP-041-1-11	$23.97
	39300	A/P Check	Wilbert Padilla	$383.50	PO-6112362	01/14-15/2011	mileage	181-36-6499.TY-001-1-91	$68.50
							soccer official	181-36-6499.TY-001-1-91	$45.00
								181-36-6499.TY-001-1-91	$90.00
								181-36-6499.TY-001-1-91	$180.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39301	A/P Check	Belinda Pinder	$9.18	PO-6112319	1/12/2011	reimbursement for meal	199-11-6411.00-001-1-11	$9.18
	39302	A/P Check	Pitsco	$727.55	PO-6112055	467474-1	Electronics Consumable Kit (for 1	199-11-6399.TP-041-1-11	$610.00
							Laser assembly for SAM Trainer E	199-11-6399.TP-041-1-11	$69.95
							Shipping and Handling	199-11-6399.TP-041-1-11	$47.60
	39303	A/P Check	Pizza Hut Victoria	$70.00	PO-6112311	01/08/2011	MS Boys basketball team meals	181-36-6412.19-041-1-91	$70.00
	39304	A/P Check	PLUMBMASTER	$534.36	PO-6111885	IN-00570091	Maint Operation	199-51-6319.00-999-1-99	$179.84
						IN-00577771	Maint Operation	199-51-6319.00-999-1-99	$354.52
	39305	A/P Check	POWELL & LEON, L.L.P.	$524.00	PO-6112390	9774	Admin Legal Fee	199-41-6211.00-702-1-99	$524.00
	39306	A/P Check	Pride Automotive Inc.	$450.58	PO-6111886	75533	Maint Vehicle R	199-51-6244.00-999-1-99	$9.50
					PO-6112477	75793	Electriacal troubles, battery and b	199-34-6249.00-999-1-99	$441.08
	39307	A/P Check	Profire Protection, Inc.	$131.75	PO-6111887	333782	Contracted Serv	199-51-6249.00-999-1-99	$131.75
	39308	A/P Check	George Ramirez	$189.84	PO-6112329	1/12-13/2011	Reimbursement for 2 hotel rooms	162-11-6219.BA-105-1-11	$189.84
	39309	A/P Check	RCI TECHNOLOGIES, INC.	$700.00	PO-6112297	12088	Software Renewal & Tech Assist	199-41-6219.02-750-1-99	$700.00
	39310	A/P Check	ROCKPORT FULTON HIGH SCH	$300.00	PO-6112406	02/21/2011	entry fee for golf	181-36-6497.19-001-1-91	$300.00
	39311	A/P Check	RW Gonzalez Office Products, IN	$139.27	PO-6112216	072230A	White 3" Easyopen clearvue bind	199-31-6399.00-001-1-30	$13.03
							White 4" easyopen clearvue binde	199-31-6399.00-001-1-30	$39.00
					PO-6112348	072306A	Swingline Optima 20 Electric stap	199-21-6399.00-999-1-99	$52.52
							Swingline staples	199-21-6399.00-999-1-99	$34.72
	39312	A/P Check	S & T ENTERPRISES	$93.75	PO-6112124	7769	Posters - Rise Above TAKS	199-11-6399.MP-041-1-11	$84.80
							Shiping and Handling	199-11-6399.MP-041-1-11	$8.95
	39313	A/P Check	SCANTRON	$251.88	PO-6111974	6137145	TEKSCORE forms-500 pkgs.	199-11-6399.40-001-1-11	$100.75
								199-11-6399.40-041-1-11	$151.13
	39314	A/P Check	Schneider Electric	$431.50	PO-6111891	358315	Maint Operation	199-51-6319.00-999-1-99	$431.50
	39315	A/P Check	SCHOOL SPECIALTY	$154.28	PO-6112005	208105441953	1/2 Staples	199-11-6399.40-041-1-11	$3.76
							Bostitch Heavy Duty Stapler	199-11-6399.40-041-1-11	$28.69
							White Duo Finish Kraft Rolls	199-11-6399.40-041-1-11	$43.23
							White Tag Board	199-11-6399.40-041-1-11	$12.50
					PO-6112044	208105464543	Precut Mat Board Frames	162-11-6399.BA-041-1-11	$27.41
							Precut Mat Board Frames 12X18	162-11-6399.BA-041-1-11	$11.40
							Precut mat Board Frames 9X12	162-11-6399.BA-041-1-11	$9.83
							Sharpies extra fine permanent ma	162-11-6399.BA-041-1-11	$17.46
							Shipping	162-11-6399.BA-041-1-11	$0.00
	39316	A/P Check	Sonic Drive Inn Floresville	$184.47	PO-6112300	01/14/2011	Boys basketball meals	181-36-6412.19-001-1-91	$184.47
	39317	A/P Check	South Texas Music Mart Inc.	$254.64	PO-6112154	64597A	Open P.O. for Jan/Feb	181-36-6249.03-041-1-99	$164.64
						65021A	Open P.O. for Jan/Feb	181-36-6249.03-041-1-99	$90.00
	39318	A/P Check	Southern Paper & Chemical Co.,	$11,403.38	PO-6111894	62520	Maint Janitoria	199-51-6315.00-999-1-99	$2,373.60
						82466	Maint Janitoria	199-51-6315.00-999-1-99	$791.20
								199-51-6315.00-999-1-99	$1,170.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39318	A/P Check	Southern Paper & Chemical Co.,	$11,403.38	PO-6111894	82466	Maint Janitoria	199-51-6315.00-999-1-99	$1,944.80
								199-51-6315.00-999-1-99	$2,950.50
					PO-6111895	82467	Maint Operation	199-51-6319.00-999-1-99	$48.40
						82526	Maint Operation	199-51-6319.00-999-1-99	$2,124.88
	39319	A/P Check	South-Wen, Inc.	$60.61	PO-6112286	1/08/2011	MEALS FOR SOCCER TEAM	181-36-6412.19-001-1-91	$60.61
	39320	A/P Check	JARED SPERLING	$330.00	PO-6112361	01/14-15/2011	soccer official	181-36-6499.TY-001-1-91	$180.00
							soccer official AR	181-36-6499.TY-001-1-91	$60.00
							Soccer official Center	181-36-6499.TY-001-1-91	$90.00
	39321	A/P Check	Subway Sandwiches And Salads	$275.00	PO-6111914	0000230133	Coordinator Training- January 6	199-35-6341.00-941-1-24	$129.98
					PO-6112371	0000230746	D W Snacks	199-35-6341.00-941-1-99	$18.07
					PO-6112407	0000231746	Meals for wrestling team	181-36-6412.19-001-1-91	$31.39
						0000232096	Meals for MS Girls Basketball	181-36-6412.19-041-1-91	$95.56
	39322	A/P Check	Sunbelt Rentals	$2,217.53	PO-6111899	27912864-001	Maint D W Renta	199-51-6269.00-999-1-99	$713.53
					PO-6111474	28011672-001	Maint D W Renta	199-51-6269.00-999-1-99	$669.30
					PO-6111756	28203503-001	Maint D W Renta	199-51-6269.00-999-1-99	$834.70
	39323	A/P Check	TASBO	$320.00	PO-6111537	213250	Course Registration-18 Particpant	199-41-6411.ED-750-1-99	$140.00
						213251	Course Registration-18 Particpant	199-41-6411.ED-750-1-99	$180.00
	39324	A/P Check	Amber Orchard	$99.77	PO-6112483	01/21/2011	Reimbursment for girls soccer me	181-36-6412.19-001-1-91	$99.77
	39325	A/P Check	Three Rivers High School	$350.00	PO-6112306	1/2-29/2011	Entry fee for powerlifting teams	181-36-6497.19-001-1-91	$350.00
	39326	A/P Check	THSPA	$75.00	PO-6112305	2011	Boys powerlifting team membersh	181-36-6497.19-001-1-91	$75.00
	39327	A/P Check	THSWPA	$75.00	PO-6112304	2011	Girls powerlifting team membersh	181-36-6497.19-001-1-91	$75.00
	39328	A/P Check	Timothy Shane	$45.00	PO-6112386	01/13/2011	MS Basketball scorer v. GP	181-36-6219.10-041-1-91	$22.50
					PO-6112412	01/19/11	MS Basketball Clock	181-36-6219.10-041-1-91	$22.50
	39329	A/P Check	Tio Tire	$37.50	PO-6112321	1-43133	Fix Flat	199-34-6249.00-999-1-99	$12.50
					PO-6112322	1-43275	Fix Flat	199-34-6249.00-999-1-99	$25.00
	39330	A/P Check	Tom Carrera	$18.00	PO-6112484	46389	Reimbursment for scorebooks	181-36-6399.15-001-1-91	$18.00
	39331	A/P Check	Training Equipment Services	$93.70	PO-6111690	24797	Maint Operation	199-51-6319.00-999-1-99	$93.70
	39332	A/P Check	TRANE U.S. INC.	$390.18	PO-6111905	4847349R1	Maint Operation	199-51-6319.00-999-1-99	$390.18
	39333	A/P Check	Martina Villarreal	$70.79	PO-6112469	1/19/2011	meal	199-11-6411.00-101-1-11	$12.00
					PO-6111759	11/10/2010	mileage to esc2	199-11-6411.00-101-1-11	$58.79
	39334	A/P Check	Wal-Mart Community	$1,456.56		12/22/2010	General Supplie	199-11-6399.MP-041-1-11	($15.00)
							PO-6111084	169-11-6399.04-105-1-11	$82.54
							PO-6111085	169-11-6399.01-105-1-11	$10.68
							PO-61111110	199-11-6399.01-104-1-11	$78.00
							PO-6111169	244-11-6399.FC-001-1-22	$53.17
							PO-6111303	199-11-6399.A1-001-1-22	$46.24
							PO-6111371	199-23-6399.00-104-1-11	$9.97
								199-23-6399.00-104-1-11	$9.97

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39334	A/P Check	Wal-Mart Community	$1,456.56		12/22/2010	PO-6111371	199-23-6399.00-104-1-11	$41.64
							PO-6111429	199-23-6399.00-002-1-28	$48.97
							PO-6111451	169-11-6399.03-105-1-11	$63.03
							PO-6111470	199-35-6341.00-941-1-99	$11.56
							PO-6111505	199-11-6399.TS-104-1-23	$9.00
								199-11-6399.TS-104-1-23	$209.23
							PO-6111555	199-11-6399.MP-041-1-11	$167.98
							PO-6111559	199-61-6399.PE-001-1-24	$134.40
							PO-6111597	169-11-6399.01-105-1-11	$59.40
							PO-6111598	169-11-6399.04-105-1-11	$32.64
							PO-6111617	244-11-6399.SG-001-1-22	$102.54
							PO-6111659	199-34-6311.00-999-1-99	$77.61
							PO-6111661	169-11-6399.03-105-1-11	$7.02
								169-11-6399.03-105-1-11	$27.68
							PO-6111712	199-11-6399.TS-001-1-23	$35.00
								199-11-6399.TS-001-1-23	$121.27
							PO-6111802	199-35-6341.00-941-1-24	$32.02
	39335	A/P Check	Wendy's - Victoria	$50.65	PO-6112408	01/18/2011	Meals for girls soccer team	181-36-6412.19-001-1-91	$50.65
	39336	A/P Check	Whataburger of Alice	$274.73	PO-6112302	16332	Meals for Boys Soccer team	181-36-6412.19-001-1-91	$96.07
					PO-6112235	16338	meals for soccer team	181-36-6412.19-001-1-91	$178.66
	39337	A/P Check	Whataburger, Inc.	$716.48	PO-6112308	698856	MS Boys Basketball Team meals	181-36-6412.19-041-1-91	$151.20
					PO-6112287	698857	MEALS FOR VAR BASKEBALL	181-36-6412.19-001-1-91	$75.60
					PO-6112400	698858	MEALS FOR GIRLS BASKETBAI	181-36-6412.19-001-1-91	$124.45
					PO-6112308	710726	Wrestling team meal 1/15/11	181-36-6412.19-001-1-91	$40.32
						727141	Wrestling team meals 1/15/11	181-36-6412.19-001-1-91	$123.02
					PO-6112482	733364	Meals for girls soccer 1/20/11	181-36-6412.19-001-1-91	$82.46
						733367	Meals for Girls soccer 1/22/11	181-36-6412.19-001-1-91	$51.76
					PO-6112413	734419	Meals for tennis team 1/22/11	181-36-6412.19-001-1-91	$67.67
	39338	A/P Check	William V. Macgill & Co.	$56.83	PO-6112162	IN0350438	Plain Non-Sterile Applicator Stick	199-33-6399.00-941-1-99	$56.83
	39339	A/P Check	Janice Woods-Hartman, OTR PC	$3,764.50	PO-6112276	01/04/2011	Contracted Services 1/4/11	283-11-6216.00-102-1-23	$152.00
								283-11-6216.00-105-1-23	$608.00
					PO-6112278	01/07/2011	Contracted Services 1/7/11	283-11-6216.00-102-1-23	$559.50
								283-11-6216.00-105-1-23	$112.50
					PO-6112277	01/12/2011	Contracted Services 1/12/11	283-11-6216.00-102-1-23	$155.50
								283-11-6216.00-104-1-23	$311.00
								283-11-6216.00-105-1-23	$311.00
					PO-6112420	01/21/2011	Contracted Services 1/21/11	283-11-6216.00-001-1-23	$259.18
								283-11-6216.00-102-1-23	$129.55

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
1/27/2011	39339	A/P Check	Janice Woods-Hartman, OTR PC	$3,764.50	PO-6112420	01/21/2011	Contracted Services 1/21/11	283-11-6216.00-105-1-23	$388.77
					PO-6112431	01/24/2011	Contracted Services 1/24/11	283-11-6216.00-104-1-23	$311.00
								283-11-6216.00-105-1-23	$466.50
	39340	A/P Check	Brian Wyman	$62.20	PO-6112316	01/05/2011	reimbursement for travel to ESC2	199-11-6411.00-001-1-21	$62.20
	39341	A/P Check	Xerox Corporation	$24,276.03		052663951	H S Copier Expe	199-11-6269.00-001-1-11	$688.94
						052663952	M-F Copier Expe	199-11-6269.00-104-1-11	$207.58
						052663953	Admin Copier Ex	199-21-6269.00-941-1-99	$160.09
						052756741	Fmc Copier Expe	199-11-6269.00-102-1-11	$299.08
						701391745	Admin Copier Ex	199-21-6269.00-941-1-99	$1,102.06
								199-21-6269.00-941-1-99	$1,658.40
							Admin Lease/Pur	199-41-6269.00-750-1-99	$132.87
								199-41-6269.00-750-1-99	$132.87
								199-41-6269.00-750-1-99	$292.48
								199-41-6269.00-750-1-99	$1,611.28
							Fmc Copier Expe	199-11-6269.00-102-1-11	$683.27
								199-11-6269.00-102-1-11	$1,431.56
							Fs District Wid	240-35-6219.00-999-1-99	$179.99
								240-35-6219.00-999-1-99	$179.99
							Hall Copier Exp	199-11-6269.00-101-1-11	$132.87
								199-11-6269.00-101-1-11	$132.87
								199-11-6269.00-101-1-11	$1,102.23
								199-11-6269.00-101-1-11	$1,102.23
							Hs Athletics Xe	181-36-6269.00-001-1-91	$196.25
							Hs Nurse's Offi	211-33-6269.00-001-1-24	$179.99
								211-33-6269.00-001-1-24	$179.99
							Lrc Sce Copier	199-11-6269.00-002-1-24	$678.89
								199-11-6269.00-002-1-24	$678.89
							M-F Copier Expe	199-11-6269.00-104-1-11	$1,102.23
								199-11-6269.00-104-1-11	$2,277.26
							Moreno Jh Copie	199-11-6269.00-041-1-11	$881.63
								199-11-6269.00-041-1-11	$894.59
								199-11-6269.00-041-1-11	$947.26
								199-11-6269.00-041-1-11	$2,342.47
							Special Ed Copi	199-21-6269.00-941-1-23	$526.82
								199-21-6269.00-941-1-23	$526.82
							Tyler Copier Ex	199-11-6269.00-105-1-11	$132.87
								199-11-6269.00-105-1-11	$132.87
								199-11-6269.00-105-1-11	$683.27

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2011	39341	A/P Check	Xerox Corporation	$24,276.03		701391745	Tyler Copier Ex	199-11-6269.00-105-1-11	$683.27
	39342	A/P Check	Brad Yeater	$120.00	PO-6112377	01/18/2011	basketball official vs Port Lavaca	181-36-6219.10-001-1-91	$90.00
							mileage	181-36-6219.10-001-1-91	$30.00
	39343	A/P Check	Younts Enterprises	$157.18	PO-6111911	110106-01	Maint D W Other	199-51-6299.00-999-1-99	$157.18
	39344	A/P Check	Traci Younts	$140.90	PO-6112365	02/02-03/2011	Mileage Reimbursement	199-31-6411.00-002-1-26	$140.90
	39345	A/P Check	ZAC SOLUTIONS	$396.59	PO-6111363	15140	4 channel Elite mini HD	199-34-6311.00-999-1-99	$396.59
	39346	A/P Check	ZEP SALES & SERVICE	$297.27	PO-6111912	59506278	Maint Operation	199-51-6319.00-999-1-99	$297.27
1/31/2011	39347	A/P Check	CROWNE PLAZA	$92.65	PO-6112366	2/2-5/2011	Hotel Room/Traci Younts	199-31-6411.00-002-1-26	$92.65
	39348	A/P Check	QA Systems, Inc.	$273.50	PO-6111748	36943	220W replacement lamp f/ NEC V	199-11-6399.ex-001-1-22	$273.50
	39349	A/P Check	Schneider Electric	$3,610.34	PO-6112356	357094	Maint Operation	199-51-6319.00-999-1-99	$3,610.34
	39350	A/P Check	TURNSTONE E H & S, INC.	$290.00	PO-6112354	10-1313	Asbestos Remova	199-51-6219.00-999-1-99	$290.00
	39351	A/P Check	Whataburger, Inc.	$102.27	PO-6112130	734407	meals for basketball team	181-36-6412.19-001-1-91	$102.27
	39352	Manual Check	Assurant Employee Benefits	$2,337.62			Beeville I.S.D.	876-00-2153.03-000-1-00	$172.68
								876-00-2153.03-000-1-00	$471.18
								876-00-2153.03-000-1-00	$656.99
								876-00-2153.03-000-1-00	$1,036.77
	39353	Manual Check	B I S D Texnet	$133,688.64			Beeville I.S.D.	876-00-2155.00-000-1-00	$215.94
								876-00-2155.00-000-1-00	$114,324.83
								876-00-2155.02-000-1-00	$7,937.88
								876-00-2155.02-000-1-00	$11,209.99
	39354	Manual Check	Beeville Isd Maint Account	$205,399.50			Beeville I.S.D.	876-00-2153.85-000-1-00	$891.00
								876-00-2153.85-000-1-00	$3,601.00
								876-00-2153.85-000-1-00	$3,709.00
								876-00-2153.85-000-1-00	$11,124.00
								876-00-2153.85-000-1-00	$25,807.00
								876-00-2153.85-000-1-00	$160,267.50
	39355	Manual Check	Bisd Self Insurance Fund	$20,787.66			Beeville I.S.D.	199-00-2210.00-000-1-00	$20,787.66
	39356	Manual Check	FBS Administrative LLC	$31,434.73			Beeville I.S.D.	876-00-2153.05-000-1-00	$446.10
								876-00-2153.05-000-1-00	$574.30
								876-00-2153.05-000-1-00	$597.60
								876-00-2153.05-000-1-00	$1,231.00
								876-00-2153.08-000-1-00	$1,029.40
								876-00-2153.10-000-1-00	$3,227.52
								876-00-2153.20-000-1-00	$9,622.46
								876-00-2153.21-000-1-00	$797.99
								876-00-2153.21-000-1-00	$3,517.42
								876-00-2153.80-000-1-00	$450.18
								876-00-2153.80-000-1-00	$1,408.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **General Operating Account**									
1/31/2011	39356	Manual Check	FBS Administrative LLC	$31,434.73			Beeville I.S.D.	876-00-2159.42-000-1-00	$161.25
								876-00-2159.53-000-1-00	$38.70
								876-00-2159.53-000-1-00	$60.48
								876-00-2159.53-000-1-00	$214.88
								876-00-2159.53-000-1-00	$2,381.77
								876-00-2159.53-000-1-00	$2,756.26
								876-00-2159.53-000-1-00	$2,919.42
	39357	Manual Check	MGM Benefits Group Contributior	$6,153.34			Beeville I.S.D.	876-00-2159.54-000-1-00	$890.00
								876-00-2159.54-000-1-00	$5,263.34
	39358	Manual Check	MGM Benefits Group Flex Card F	$90.00			Beeville I.S.D.	876-00-2153.08-000-1-00	$90.00
		Totals for - General Operating Account:		**$1,515,474.79**					
Bank Account: **Stadium Seating**									
1/17/2011	124	A/P Check	T. F. HARPER & ASSOCIATES, L	$111,466.37		C11-101-10-2	Bleachers/Press	640-81-6299.01-001-1-99	$111,466.37
		Totals for - Stadium Seating:		**$111,466.37**					
		Totals for Report:		**$1,790,756.45**					