

Disbursements Register October 2010

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/8/2010	21587	A/P Check	Central Supply	\$292.45	PO-6110211	9/20-10/04 2010	FOOD SERVICE SUPPLIES	240-35-6399.00-999-1-99	\$292.45
	21588	A/P Check	Labatt Food Service	\$87,946.13	PO-6110218	170747sept10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	\$15,062.12
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	\$8,764.18
						170755SEPT10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	\$12,175.23
						170763SEPT10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	\$12,050.17
						170771SEPT10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	\$10,674.46
						170798sept10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	\$8,868.12
							MMS SNKBAR SUPPLIES	240-35-6341.62-041-1-99	\$7,409.86
					PO-6110219	298514oct10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	\$618.87
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	\$236.48
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	\$293.41
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	\$280.30
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	\$599.82
							TJES NONFOOD SERVICE	240-35-6342.00-941-1-99	\$284.30
					PO-6110218	400114SEPT10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	\$10,628.81
	21589	A/P Check	Debbie Martinez	\$13.60	PO-6110338	LUNCH REIM10	LUNCH REIMB FOR RYAN	240-00-5751.60-041-1-00	\$13.60
	21590	A/P Check	Maria Trevino	\$40.25	PO-6110334	LUNCHRIEM10	LUNCH REIMB FOR JEREMIAH	240-00-5751.60-102-1-00	\$40.25
	21591	A/P Check	Sandra Vega	\$3.50	PO-6110317	LUNCH REIMB10	LUNCH REIMB FOR VERONICA	240-00-5751.60-105-1-00	\$3.50
10/12/2010	21592	A/P Check	Blue Bell Creameries, L.P.	\$1,560.48	PO-6110209	9450SEPT10	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-1-99	\$484.26
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	\$119.16
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	\$213.12
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-1-99	\$382.92
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	\$361.02
	21593	A/P Check	Gulf Coast Paper	\$3,125.38	PO-6110214	1047200sept10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	\$815.25
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	\$477.75
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	\$477.51
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	\$320.84
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-1-99	\$616.27
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	\$417.76
	21594	A/P Check	Hill Country Dairies, Inc.	\$22,934.66	PO-6110216	10672sept10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	\$3,280.54
						10674sept10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	\$3,685.89
						10675sept10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	\$3,528.31
						10676sept10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	\$3,404.11
						10677sept10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	\$4,886.06
						10678sept10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	\$4,149.75
	21595	A/P Check	JIMSON, INC.	\$820.00		40618	Credit	240-35-6315.00-941-1-99	(\$30.00)
					PO-6110217	YC130332	FOOD SERVICE SUPPLIES	240-35-6315.00-941-1-99	\$365.00

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Bank Account: Bisd-Food Service									
10/12/2010	21595	A/P Check	JIMSON, INC.	\$820.00		YC130434	F S D W Cleanin	240-35-6315.00-941-1-99	\$485.00
	21596	A/P Check	Sysco Food Services, Inc.	\$1,199.45	PO-6110222	392001SEPT10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	\$290.78
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	\$137.99
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	\$176.93
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	\$164.95
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	\$290.78
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	\$138.02
10/21/2010	21597	A/P Check	Leticia L. Banda	\$33.95	PO-6110731	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$33.95
	21598	A/P Check	Yvonne Dodd	\$18.65	PO-6110730	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$18.65
	21599	A/P Check	Flowers Baking Co.	\$3,885.21	PO-6110212	40207498SEP10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	\$776.51
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	\$432.30
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	\$465.08
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	\$753.30
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	\$698.49
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	\$759.53
	21600	A/P Check	Mary Ann Garcia	\$26.25	PO-6110729	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$26.25
	21601	A/P Check	Gold Star Food Service	\$564.09	PO-6110213	235959SEP10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	\$394.80
						235960SEP10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	\$169.29
	21602	A/P Check	Rosie Gonzales	\$37.90	PO-6110733	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$37.90
	21603	A/P Check	Carla Manriques	\$2.20	PO-6110727	SEPT10TRAVEL	LUNCH REIMB FOR CARLO	240-00-5751.60-041-1-00	\$2.20
	21604	A/P Check	OLGA CANTU	\$21.60	PO-6110732	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$21.60
	21605	A/P Check	R G & ASSOCIATES INC.	\$30.80		09/28/2010	F S Central Foo	240-35-6341.00-941-1-99	\$30.80
	21606	A/P Check	ROSALVA GARZA	\$22.05	PO-6110728	SEPT10TRAVEL	SEPT 10 TRAVEL	240-35-6411.00-941-1-99	\$22.05
Totals for - Bisd-Food Service:				\$122,578.60					
Bank Account: Bond Construction									
10/21/2010	336	A/P Check	3G Electric Company	\$460.00		39	ACJ Constructio	630-81-6299.00-001-1-99	\$460.00
	338	A/P Check	J & M SUPPLY, INC.	\$2,611.19		6955	Accounts Payabl	630-00-2110.00-000-1-00	\$739.68
						7024	Accounts Payabl	630-00-2110.00-000-1-00	\$391.50
						7049	Accounts Payabl	630-00-2110.00-000-1-00	\$160.00
						7070	Accounts Payabl	630-00-2110.00-000-1-00	\$1,320.01
	339	A/P Check	CANTU'S WELDING & MUFFLEF	\$7,101.15		1638	MMS Constructio	630-81-6299.00-041-1-99	\$7,101.15
10/29/2010	340	A/P Check	OWNERS BUILDING RESOURC	\$11,597.59		01588	Bleachers/Press	640-81-6299.01-001-1-99	\$1,000.00
							MMS Constructio	630-81-6299.00-041-1-99	\$10,597.59
Totals for - Bond Construction:				\$21,769.93					
Bank Account: General Operating Account									
10/4/2010	37724	Manual Check	Assurant Employee Benefits	\$2,201.76			Beeville I.S.D.	876-00-2153.03-000-1-00	\$184.68
								876-00-2153.03-000-1-00	\$451.02

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Bank Account: General Operating Account									
10/4/2010	37724	Manual Check	Assurant Employee Benefits	\$2,201.76			Beeville I.S.D.	876-00-2153.03-000-1-00	\$722.64
								876-00-2153.03-000-1-00	\$843.42
	37726	Manual Check	Beeville Isd Maint Account	\$203,926.36			Beeville I.S.D.	876-00-2153.85-000-1-00	\$891.00
								876-00-2153.85-000-1-00	\$3,300.00
								876-00-2153.85-000-1-00	\$3,770.00
								876-00-2153.85-000-1-00	\$11,124.00
								876-00-2153.85-000-1-00	\$23,727.86
								876-00-2153.85-000-1-00	\$161,113.50
	37727	Manual Check	Bisd Self Insurance Fund	\$21,013.60			Beeville I.S.D.	199-00-2210.00-000-1-00	\$21,013.60
	37728	Manual Check	FBS Administrative LLC	\$31,438.69			Beeville I.S.D.	876-00-2153.05-000-1-00	\$432.25
								876-00-2153.05-000-1-00	\$459.90
								876-00-2153.05-000-1-00	\$574.30
								876-00-2153.05-000-1-00	\$1,264.20
								876-00-2153.08-000-1-00	\$1,024.00
								876-00-2153.10-000-1-00	\$3,261.92
								876-00-2153.20-000-1-00	\$9,722.40
								876-00-2153.21-000-1-00	\$833.30
								876-00-2153.21-000-1-00	\$3,484.72
								876-00-2153.80-000-1-00	\$463.18
								876-00-2153.80-000-1-00	\$1,408.00
								876-00-2159.42-000-1-00	\$146.30
								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	\$2,756.27
								876-00-2159.53-000-1-00	\$2,912.12
	37729	Manual Check	Life Insurance of the Southwest	\$47.36			Beeville I.S.D.	876-00-2159.19-000-1-00	(\$49.50)
								876-00-2159.19-000-1-00	\$2.25
								876-00-2159.19-000-1-00	\$4.50
								876-00-2159.19-000-1-00	\$6.20
								876-00-2159.19-000-1-00	\$10.93
								876-00-2159.19-000-1-00	\$14.25
								876-00-2159.19-000-1-00	\$24.38
								876-00-2159.19-000-1-00	\$34.35
	37730	Manual Check	MGM Benefits Group Contribution	\$6,173.34			Beeville I.S.D.	876-00-2159.54-000-1-00	\$640.00
								876-00-2159.54-000-1-00	\$5,533.34
	37731	Manual Check	MGM Benefits Group Flex Card F	\$90.00			Beeville I.S.D.	876-00-2153.08-000-1-00	\$90.00

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Bank Account: General Operating Account									
10/5/2010	37732	Manual Check	B I S D Texnet	\$134,879.95			Beeville I.S.D.	876-00-2155.00-000-1-00	\$215.94
								876-00-2155.00-000-1-00	\$115,332.35
								876-00-2155.02-000-1-00	\$8,041.66
								876-00-2155.02-000-1-00	\$11,290.00
10/6/2010	37733	A/P Check	OMNI CORPUS CHRISTI HOTEL	\$189.66	PO-6110588	10/6-7/2010	Reservation -10/6-10/7-10 Autism	283-11-6411.00-104-1-23	\$189.66
10/8/2010	37734	A/P Check	Life Insurance of the Southwest	\$49.50		9-2010	457 Plan Payabl	876-00-2159.19-000-1-00	\$49.50
	37735	A/P Check	Alamo Lumber Company	\$19.36		024-060174	General Supplie	181-36-6399.10-001-1-91	\$19.36
	37736	A/P Check	Alaniz & Perez Garage	\$97.69	PO-6105010	0236752	Maint Vehicle R	199-51-6244.00-999-1-99	\$49.17
						0237015	Maint Vehicle R	199-51-6244.00-999-1-99	\$34.22
						0237185	Maint Vehicle R	199-51-6244.00-999-1-99	\$14.30
	37737	A/P Check	ARROW -MAGNOLIA INTERNAT	\$18.78		110-0166040	Transp Bus Supp	199-34-6311.00-999-1-99	\$18.78
	37738	A/P Check	AT&T	\$813.81		09/15/2010	BISD ERATE	199-53-6219.ER-001-1-11	\$813.81
	37739	A/P Check	AUTO CHLOR SYSTEM	\$194.00	PO-6110593	2793147	663 fbk booster	181-36-6319.00-001-1-91	\$96.00
							f-301 liq frtnr	181-36-6319.00-001-1-91	\$98.00
	37740	A/P Check	B & T Welding Supply Co	\$103.45	PO-6105014	96199	Maint Operation	199-51-6319.00-999-1-99	\$78.45
						96418	Maint Operation	199-51-6319.00-999-1-99	\$25.00
	37741	A/P Check	B.I.S.D.-Transportation	\$9,947.79		Sept 2010	D/W Travel for Sept 2010	181-36-6412.04-001-1-99	\$65.57
								181-36-6494.01-001-1-91	\$169.29
								181-36-6494.01-001-1-91	\$2,426.83
								181-36-6494.04-041-1-99	\$217.14
								181-36-6494.19-001-1-91	\$75.15
								181-36-6494.19-001-1-91	\$105.85
								181-36-6494.19-001-1-91	\$200.81
								181-36-6494.19-001-1-91	\$986.91
								181-36-6494.19-001-1-91	\$992.49
								181-36-6494.19-001-1-91	\$1,492.28
								181-36-6494.19-041-1-91	\$190.74
								181-36-6494.19-041-1-91	\$735.58
								181-36-6494.19-041-1-91	\$867.25
								199-11-6411.00-002-1-27	\$17.00
								199-11-6411.00-002-1-28	\$141.98
								199-11-6411.00-102-1-11	\$123.59
								199-11-6494.00-001-1-11	\$44.22
								199-11-6494.00-001-1-11	\$452.93
								199-11-6494.00-101-1-11	\$75.24
								199-11-6494.00-104-1-11	\$166.49
								199-11-6494.00-941-1-23	\$25.24
								199-11-6494.00-941-1-23	\$67.64

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Bank Account: General Operating Account									
10/8/2010	37741	A/P Check	B.I.S.D.-Transportation	\$9,947.79		Sept 2010	D/W Travel for Sept 2010	199-36-6412.09-041-1-99	\$75.74
								244-11-6411.74-001-1-22	\$6.77
								244-11-6411.74-001-1-22	\$225.06
	37742	A/P Check	Balfour	\$60.29	PO-6110159	414570	blank diplomas for TAKS grads	199-11-6499.00-001-1-11	\$60.29
	37743	A/P Check	Bee Cleaners	\$888.00	PO-6110441	09/23/2010	Uniform Cleaning	181-36-6249.03-001-1-99	\$888.00
	37744	A/P Check	Beeville Publishing Co.	\$220.00	PO-6110258	2158	500 Embellished Notecards	199-21-6399.00-941-1-99	\$220.00
	37745	A/P Check	City Of Beeville	\$4,561.30		10/06/2010	D/W usage	199-34-6259.00-999-1-99	\$197.41
								199-34-6259.00-999-1-99	\$210.43
								199-51-6256.00-001-1-99	\$31.13
								199-51-6256.00-001-1-99	\$83.71
								199-51-6256.00-001-1-99	\$157.34
								199-51-6256.00-001-1-99	\$487.86
								199-51-6256.00-001-1-99	\$729.77
								199-51-6256.00-001-1-99	\$1,041.78
								199-51-6256.00-002-1-24	\$135.59
								199-51-6256.00-102-1-99	\$172.50
								199-51-6256.00-104-1-99	\$29.88
								199-51-6256.00-104-1-99	\$572.18
								199-51-6256.00-999-1-99	\$31.95
								199-51-6256.00-999-1-99	\$185.96
								199-51-6256.00-999-1-99	\$192.00
								199-51-6256.00-999-1-99	\$271.18
								199-51-6256.TC-999-1-99	\$30.63
	37746	A/P Check	Stanley Security Solutions, inc.	\$2,429.26	PO-6105072	WH-751233	Maint Operation	199-51-6319.00-999-1-99	\$320.96
						WH-751434	Maint Operation	199-51-6319.00-999-1-99	\$2,108.30
	37747	A/P Check	Brenda Gawlik	\$6.24	PO-6110688	Sept 2010	Monthly Travel -Sept. 10	224-11-6411.00-941-1-23	\$6.24
	37748	A/P Check	Lisa Briseno	\$35.00	PO-6110478	09/21/2010	Kids Are Incredible Workshops	199-11-6399.PE-001-1-30	\$35.00
	37749	A/P Check	Brooks Duplicator Company	\$79.90	PO-6110259	84471	Canon Universal Bond Paper 24"	199-00-1310.00-000-1-00	\$79.90
	37750	A/P Check	Bryan Mayhood	\$90.00	PO-6110438	09/23/2010	football official vs king	181-36-6219.10-001-1-91	\$80.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37751	A/P Check	Doug Bynum	\$95.00	PO-6110416	09/17/2010	football official vs Ingleside	181-36-6219.10-001-1-91	\$85.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37752	A/P Check	Calallen ISD	\$180.00	PO-6110592	10/14-16/2010	MS Volleyball Entry Fee	181-36-6497.19-041-1-91	\$180.00
	37753	A/P Check	CANTU'S WELDING & MUFFLEF	\$200.00	PO-6110633	1640	Repair Aluminium Stand	181-36-6249.03-001-1-99	\$200.00
	37754	A/P Check	Nick Cardenas	\$42.13	PO-6110630	10/06/2010	Board Member Tr	199-41-6419.NC-702-1-99	\$42.13
	37755	A/P Check	Carquest Auto Parts (955619)	\$6.98	PO-6105090	14449-39472	Grounds Crew Ot	199-51-6299.21-999-1-99	\$6.98
	37756	A/P Check	Sherrie Caruso	\$87.75	PO-6110676	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$87.75
	37757	A/P Check	Mary Jane Cavazos	\$60.90	PO-6110657	Sept 2010	September Travel	199-53-6411.02-999-1-99	\$60.90

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Bank Account: General Operating Account									
10/8/2010	37758	A/P Check	Centerpoint Energy	\$93.17		09/22/2010	Maint D W Gas	199-51-6257.00-999-1-99	\$22.10
							Maint M/F Gas	199-51-6257.00-104-1-99	\$71.07
	37759	A/P Check	Central Supply	\$16,231.90	PO-6104990	09/8-28/2010	M-F Supplies Ma	199-11-6399.98-104-1-11	\$1,199.99
					PO-6110031	6080	Open PO for Special Programs	199-21-6399.00-941-1-24	\$29.76
					PO-6105093	6085	Open P.O. Sept	199-34-6399.00-999-1-99	\$86.92
					PO-6110114	6089	open purchase order	181-36-6319.00-001-1-91	\$281.78
					PO-6110122	6092	M-F Counselor S	199-31-6399.00-104-1-30	\$21.80
					PO-6110140	6104	open PO for September	199-12-6399.99-041-1-11	\$39.46
					PO-6110132	6107	Open PO for September 2010	199-53-6399.00-041-1-99	\$151.00
					PO-6110138	6115	mouse pads	199-53-6399.00-101-1-99	\$37.84
					PO-6110068	6128	Duplicating Paper 5 cases @ deli	199-11-6399.98-102-1-11	\$266.00
					PO-6110063	6129	paper run	199-11-6399.98-101-1-11	\$585.20
					PO-6110407	6131	LexMark Toner & File Folders	199-41-6399.00-750-1-99	\$529.85
					PO-6110299	6132	Admin General O	199-41-6399.00-750-1-99	\$197.93
					PO-6110401	6134	emergency medical cards	199-11-6399.98-001-1-11	\$39.00
					PO-6110322	6135	HP 74XL - black cartridge	199-11-6399.99-001-1-11	\$588.00
					PO-6110394	6136	HP #51A - toner cartridge	199-11-6399.B2-001-1-22	\$127.59
					PO-6110403	6137	TN650 toner cartridge	199-11-6399.40-001-1-11	\$152.40
					PO-6110309	6139	supplies that were ordered	199-11-6399.98-101-1-11	\$442.72
					PO-6110079	6140	Report Card Paper	199-11-6399.98-102-1-11	\$30.00
					PO-6110198	6142	Supplies	199-53-6399.00-999-1-99	\$42.11
					PO-6110123	6145	M-F Gt Supplies	199-11-6399.40-104-1-21	\$47.49
					PO-6110120	6147	*M-F Teaching E	199-11-6399.99-104-1-11	\$30.00
					PO-6110387	6153	ink	199-11-6399.99-101-1-11	\$199.98
					PO-6110335	6156	Open PO for supplies- Sept. 2010	199-21-6399.00-999-1-99	\$133.00
					PO-6110418	6160	Lexmark T630 High Yield Toner	199-41-6399.00-750-1-99	\$433.41
					PO-6105000	6161	Open PO for Sept 2010	199-12-6399.00-999-1-11	\$26.52
					PO-6110088	6162	Open P.O. for Office Supplies	199-21-6399.00-999-1-99	\$250.00
					PO-6110524	6164	Black 1" binders	181-36-6399.04-001-1-99	\$56.80
					PO-6110409	6168	Busicard-Avery 2 x 3.5 1000/Pack	199-31-6399.00-002-1-27	\$15.20
					PO-6110097	6169	Supt General Of	199-41-6399.00-701-1-99	\$13.88
					PO-6110420	6170	Binderclips Large	199-11-6399.00-104-1-23	\$1.68
							Binderclips Medium 12/pk	199-11-6399.00-104-1-23	\$0.60
							Hanging Folder Frames-Letter Siz	199-11-6399.00-104-1-23	\$6.51
							Hanging Folders Letter size (25 p	199-11-6399.00-104-1-23	\$5.61
							Hp Cartridge # 74XL Black	199-11-6399.00-104-1-23	\$58.50
							HP Cartridge # 75XL Color	199-11-6399.00-104-1-23	\$100.53
					PO-6104987	9/03-10/4/10	Open PO for September 2010	199-11-6399.98-041-1-11	\$2,498.56

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37759	A/P Check	Central Supply	\$16,231.90	PO-6105021	9/08-10/4 2010	Maint Office Su	199-51-6399.00-999-1-99	\$284.29
					PO-6110045	9/13-23/2010	Open PO for paper runs - Sept	199-11-6399.98-001-1-11	\$1,064.00
					PO-6110146	9/14-10/04/2010	Open Po for supplies	199-11-6399.40-002-1-27	\$139.13
					PO-6110046	9/14-10/4/2010	Open PO for supplies	199-11-6399.40-001-1-11	\$2,868.52
					PO-6104991	9/15-9/23/2010	M-F Office Supp	199-23-6399.00-104-1-11	\$199.99
					PO-6110278	9/20-10/4/2010	Tyler Supplies	199-11-6399.98-105-1-11	\$766.82
					PO-6110252	9/28-10/4/2010	M-F Supplies Ma	199-11-6399.98-104-1-11	\$498.83
					PO-6110008	9/8-10/4/10	Open P O	199-61-6399.PE-001-1-24	\$33.50
					PO-6110007	9/8-10/4/2010	Open P O	199-33-6399.00-941-1-99	\$150.14
					PO-6104992	9/8-28/2010	Technology sup	199-53-6399.00-104-1-99	\$300.00
					PO-6110026	9/8-9/23/2010	Open PO - Sept. 2010	199-21-6399.00-941-1-23	\$599.08
					PO-6105002	9/8-9/28/2010	Open PO for Supplies-Sept. 2010	199-21-6399.00-999-1-99	\$599.98
	37760	A/P Check	Charles Michalk	\$95.00	PO-6110421	09/17/2010	football official vs ingleside riders fee	181-36-6219.10-001-1-91	\$85.00
								181-36-6219.10-001-1-91	\$10.00
	37761	A/P Check	Chemsources	\$739.89	PO-6110515	17339	Maint Operation	199-51-6319.00-999-1-99	\$739.89
	37762	A/P Check	CHICK- FIL-A Victoria	\$126.90	PO-6110587	606980	Meals for HS Volleyball Team	181-36-6412.19-001-1-91	\$126.90
	37763	A/P Check	Clell Wade Coaches Directory, Inc	\$136.10	PO-6110005	7392	Directory	181-36-6319.00-001-1-91	\$119.60
							UPS	181-36-6319.00-001-1-91	\$16.50
	37764	A/P Check	Coastal Bend - Texas Red Cross	\$250.00	PO-6110594	09/01/2010	CPR /AED & First Aid Cards	181-36-6411.00-001-1-91	\$250.00
	37765	A/P Check	Commercial Kitchen Repair Com	\$179.17	PO-6105029	2583943-IN	Operations	199-51-6319.00-999-1-99	\$102.84
						2584837-IN	Operations	199-51-6319.00-999-1-99	\$76.33
	37766	A/P Check	The Complete Athlete	\$239.55	PO-6110336	7779	090 Mizuno wave tornado 5	181-36-6399.18-001-1-91	\$95.00
							Tachikara volleyball	181-36-6399.18-001-1-91	\$115.85
							volleyball scorebooks	181-36-6399.18-001-1-91	\$28.70
	37767	A/P Check	Corpus Christi Caller Times	\$138.90	PO-6110237	09/24/2010	Subsription (09/15/2010-05/21/20	199-12-6329.00-001-1-11	\$138.90
	37768	A/P Check	The Council Company	\$61.98	PO-6110284	61805	Maint Operation	199-51-6319.00-999-1-99	\$20.42
								199-51-6319.00-999-1-99	\$41.56
	37769	A/P Check	Country Air	\$636.25	PO-6105030	4811	Contracted Serv	199-51-6249.00-999-1-99	\$636.25
	37770	A/P Check	CRISIS PREVENTION INSTITUT	\$796.31	PO-6110324	CUSI015169	FOUNDATION-BUILDING WORK	199-11-6411.00-102-1-11	\$229.95
							REFRESHER WORKBOOK	199-11-6411.00-102-1-11	\$566.36
	37771	A/P Check	CROWNE PLAZA	\$170.00	PO-6110705	10/31-11/2/10	reservations - New CTE teacher c	244-11-6411.74-001-1-22	\$170.00
	37772	A/P Check	Curriculum Center for Family & C	\$103.40	PO-6110072	24852	Curriculum Guide (2003)	199-11-6399.CH-001-1-22	\$25.55
							Hospitality Services - ref bk (2001	199-11-6399.CH-001-1-22	\$21.57
							Hospitality Services - ref. bk tests	199-11-6399.CH-001-1-22	\$21.57
							Ref. bk test printout	199-11-6399.CH-001-1-22	\$16.57
							student activity bk - answer key	199-11-6399.CH-001-1-22	\$6.57
							Student Activity bk (2001)	199-11-6399.CH-001-1-22	\$11.57
	37773	A/P Check	Dairy Queen - Portland	\$107.61	PO-6110650	10/01/2010	Meals for HS Volleyball	181-36-6412.19-001-1-91	\$107.61

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37774	A/P Check	David Cruz	\$70.00	PO-6110618	09/28/2010	football official vs calallen riders fee	181-36-6219.10-041-1-91 181-36-6219.10-041-1-91	\$60.00 \$10.00
	37775	A/P Check	Doubletree Hotel	\$368.42	PO-6110410	10/10-12/2010	Dyslexia Conf. 10/10-10/12-Hotel	283-11-6411.00-941-1-23	\$368.42
	37776	A/P Check	Educational Independent Contrac	\$4,833.33		287	Contracted Serv	199-11-6299.RR-001-1-11	\$4,833.33
	37777	A/P Check	ERIC R. TARVER	\$6.30	PO-6110678	Sept 2010	Monthly Travel- Sept. 10	224-11-6411.00-941-1-23	\$6.30
	37778	A/P Check	Gilbert Estrada	\$54.05	PO-6110637	Sept 2010	Sept. monthly travel	199-51-6411.00-941-1-99	\$54.05
	37779	A/P Check	Sylvia Estrada	\$115.41	PO-6110669	09/24/2010	ESC-2 wkshop 9/24/10-Mileage/v	199-21-6411.00-941-1-23	\$70.01
					PO-6110672	Sept 2010	Monthly Travel- Sept. 10	224-11-6411.00-941-1-23	\$45.40
	37780	A/P Check	K.ERIC DUBOIS, PH. D.	\$750.00	PO-6110682	09/21/2010	Psycholgical Evaluation 9/21/10-t	224-11-6216.00-102-1-23	\$250.00
							Staffing 9/21/10-H.Slaven	224-11-6216.00-102-1-23	\$125.00
					PO-6110683	09/29/2010	Evaluation-T.Jenkins 9/7/10	199-11-6219.00-102-1-23	\$250.00
							Staffing-T.Jenkins 9/7/10	224-11-6216.00-102-1-23	\$125.00
	37781	A/P Check	Fastenal Company	\$716.00	PO-6105033	TXBEE22509	Maint Operation	199-51-6319.00-999-1-99	\$116.07
						TXBEE22564	Maint Operation	199-51-6319.00-999-1-99	\$83.80
					PO-6110083	TXBEE22604	Open PO for supplies	244-11-6399.WL-001-1-22	\$135.77
						TXBEE22698	Open PO for supplies	244-11-6399.WL-001-1-22	\$380.36
	37782	A/P Check	File Masters	\$147.50	PO-6110408	195648	Folding Machine Repairs	199-41-6219.00-750-1-99	\$147.50
	37783	A/P Check	Floresville ISD	\$161.00	PO-6110651	10/02/2010	Entry fees for HS Cross Country t	181-36-6497.19-001-1-91	\$161.00
	37784	A/P Check	Fuller Tractor Co.	\$32.53	PO-6105036	158888	Grounds Crew Ot	199-51-6299.21-999-1-99	\$32.53
	37785	A/P Check	Lawrence Garcia	\$178.90	PO-6110419	09/22/2010	Lunch	199-53-6411.02-999-1-99	\$12.00
							Mileage to ESC2	199-53-6411.02-999-1-99	\$57.50
					PO-6110658	Sept 2010	September Travel	199-53-6411.00-999-1-99	\$109.40
	37786	A/P Check	RICARDO GARCIA	\$90.00	PO-6110552	09/21/2010	football official vs jr high alic	181-36-6219.10-041-1-91	\$80.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	37787	A/P Check	Lana Garza	\$11.50	PO-6110670	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$11.50
	37788	A/P Check	Goodheart - Willcox Publisher	\$150.16	PO-6110075	01218982	Hospitality Services Teachers' CD	199-11-6399.CH-001-1-22	\$76.74
							Hospitality Services Text	199-11-6399.CH-001-1-22	\$57.23
							Hospitality Services Workbook	199-11-6399.CH-001-1-22	\$16.19
	37789	A/P Check	Grainger	\$916.68	PO-6110255	8223223350	Maint Operation	199-51-6319.00-999-1-99	\$916.68
	37790	A/P Check	Terry Greenup	\$170.00	PO-6110519	Sept 2010	Mileage to Buc Stadium FB Game	181-36-6411.10-001-1-91	\$60.00
							Mileage to Calallen HS FB Game	181-36-6411.10-001-1-91	\$50.00
							Mileage to West Oso HS FB Gam	181-36-6411.10-001-1-91	\$60.00
	37791	A/P Check	Gregory Portland High School	\$30.00	PO-6110711	10/11/2010	Entry fee for golf team	181-36-6497.19-001-1-91	\$30.00
	37792	A/P Check	Kala Griffin	\$50.46	PO-6110541	09/21/2010	reimbursement for mileage to BP/	244-11-6411.74-001-1-22	\$50.46
	37793	A/P Check	Celeste Grimes	\$132.88	PO-6110561	DVD Purchases	Cake Boss Seasons 1 & 2 DVD	244-11-6399.SG-001-1-22	\$34.99
							Homemade Simple: Fresh Ideas 1	244-11-6399.SG-001-1-22	\$27.99
							I didn't Know I was Pregnant DVC	244-11-6399.SG-001-1-22	\$19.95
							What Not to Wear: Best of DVD s	244-11-6399.SG-001-1-22	\$49.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37794	A/P Check	Rene Guerrero	\$220.00		09/16/2010	JH Officials	181-36-6219.10-041-1-91	\$100.00
						09/17/2010	Game Security	181-36-6129.10-001-1-91	\$60.00
						09/21/2010	Game Security	181-36-6129.10-041-1-91	\$60.00
	37795	A/P Check	Tony Guerrero	\$90.00	PO-6110437	09/23/2010	football official vs king	181-36-6219.10-001-1-91	\$80.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37796	A/P Check	Gulf Coast Paper	\$962.38	PO-6110169	67125	DP Blue Letter Cs.	199-00-1310.00-000-1-00	\$312.96
							DP Canary Letter Cs.	199-00-1310.00-000-1-00	\$312.96
							DP Cherry Letter Cs.	199-00-1310.00-000-1-00	\$117.36
							DP White Legal Cs.	199-00-1310.00-000-1-00	\$219.10
	37797	A/P Check	Gulf Coast Specialties	\$459.00	PO-6110127	5111	Awards for Cross Country Meet	181-36-6499.TY-001-1-91	\$459.00
	37798	A/P Check	Mary Hammers	\$31.65	PO-6110674	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$31.65
	37799	A/P Check	Debra Hanus	\$674.98	PO-6110572	10/15-17/2010	Mileage and meals for Texas cour	199-11-6411.00-041-1-11	\$272.76
					PO-6110579	11/10-12/2010	TAGT Conference miles and mea	199-11-6411.00-041-1-11	\$402.22
	37800	A/P Check	HEB CREDIT RECEIVABLES	\$232.33	PO-6110061	09/29/2010	Bingo Prizes for attendance	199-11-6495.00-102-1-11	\$48.51
					PO-6110297	09/29/2010	D W Snacks	199-35-6341.00-941-1-99	\$71.06
					PO-6104994	09/29/2010	General Supplie	199-11-6399.01-104-1-11	\$42.88
					PO-6110188	09/29/2010	open po for District Meetings for	199-35-6341.00-941-1-24	\$69.88
	37801	A/P Check	High Sierra Education Service	\$160.00	PO-6105040	22637	Maint DW Operation	199-51-6319.00-999-1-99	\$160.00
	37802	A/P Check	Laura Huckaby	\$52.00	PO-6110679	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$52.00
	37803	A/P Check	Kolby Hull	\$50.20	PO-6110545	09/25/2010	Reimbursement for fingerprinting	199-41-6219.PR-750-1-99	\$50.20
	37804	A/P Check	IKON Financial Services	\$457.95	PO-6110695	83314808	rental - library copier	199-12-6219.00-001-1-11	\$108.75
						83314811	rental - ACE and Counselors' copier	181-36-6249.03-001-1-99	\$232.80
							rental - Band copier	181-36-6249.03-001-1-99	\$116.40
	37805	A/P Check	Interstate Billing Services, Inc.	\$989.73	PO-6105094	117895431	Open P.O.	199-34-6311.00-999-1-99	\$989.73
	37806	A/P Check	J & M SUPPLY, INC.	\$520.00	PO-6105043	7106	Maint Operation	199-51-6319.00-999-1-99	\$520.00
	37807	A/P Check	Karen Johnson	\$21.95	PO-6110677	Sept 2010	Monthly Travel - Sept.10	224-11-6411.00-941-1-23	\$21.95
	37808	A/P Check	Johnstone Supply	\$936.85	PO-6110241	283613	Maint Operation	199-51-6319.00-999-1-99	\$544.43
						283679	Maint Operation	199-51-6319.00-999-1-99	\$21.43
						283792	Maint Operation	199-51-6319.00-999-1-99	\$65.10
						284008	Maint Operation	199-51-6319.00-999-1-99	\$107.18
						284041	Maint Operation	199-51-6319.00-999-1-99	\$154.31
						284101	Maint Operation	199-51-6319.00-999-1-99	\$44.40
	37809	A/P Check	Jones & Cook Stationers	\$3,485.96	PO-6110162	3150813-0	See Attached	199-00-1310.00-000-1-00	\$1,043.64
						3150813-1	See Attached	199-00-1310.00-000-1-00	\$1,918.16
						3150813-2	See Attached	199-00-1310.00-000-1-00	\$524.16
	37810	A/P Check	Nancy Jones	\$34.97	PO-6110668	Sept 2010	September Travel	199-21-6411.00-941-1-99	\$34.97
	37811	A/P Check	Jr3 Education Associates, Llc	\$26,610.15		Oct 2010	Oct 2010	199-11-6299.RR-001-1-11	(\$50.00)
								199-11-6299.RR-001-1-11	\$4,585.08

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37811	A/P Check	Jr3 Education Associates, Llc	\$26,610.15		Oct 2010	Oct 2010	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	\$216.82
								199-31-6299.RR-001-1-11	\$4,595.83
								199-41-6299.RR-750-1-99	\$8,467.25
	37812	A/P Check	Just Ask Plublications	\$275.54	PO-6110164	16347	Why Didn't I Learn This in College	199-21-6399.00-999-1-99	\$275.54
	37813	A/P Check	Kendall & Son Ltd	\$248.15	PO-6105046	47499	Maint Operation	199-51-6319.00-999-1-99	\$248.15
	37814	A/P Check	Chuck Knowlton	\$139.12	PO-6110639	Sept 2010	Travel cost for September	181-36-6411.03-041-1-99	\$139.12
	37815	A/P Check	LAWSON PRODUCTS, INC.	\$665.08	PO-6110267	9599707	40 pc. socket set	199-34-6311.00-999-1-99	\$86.24
							Conjure	199-34-6311.00-999-1-99	\$401.01
							handles	199-34-6311.00-999-1-99	\$1.51
							Lg Nose Pliers	199-34-6311.00-999-1-99	\$1.51
							Needle nose pliers	199-34-6311.00-999-1-99	\$10.05
							Trust Me Swipes	199-34-6311.00-999-1-99	\$164.76
	37816	A/P Check	Learning Zone Express	\$37.90	PO-6110076	237853	Kitchen Equipment Poster Set	199-11-6399.FC-001-1-22	\$37.90
	37817	A/P Check	LOVVORN & KIESCHNICK, LLP	\$10,000.00		2845	Audit Services	199-41-6212.99-750-1-99	\$10,000.00
	37818	A/P Check	M & A Technology	\$152.25		SMINV22937	District Wide	279-61-6399.00-941-0-24	\$152.25
	37819	A/P Check	SARAH MC KINNEY	\$120.31	PO-6110667	09/22/2010	Mileage/ARD-A. Alvarez Corpus	199-21-6411.00-941-1-23	\$70.26
					PO-6110673	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$50.05
	37820	A/P Check	Mccoys Building Supply Center	\$1,031.13	PO-6105050	40-04089599	Maint Operation	199-51-6319.00-999-1-99	\$32.30
						40-04089815	Maint Operation	199-51-6319.00-999-1-99	\$30.70
						40-04089954	Maint Operation	199-51-6319.00-999-1-99	\$6.93
						40-04090009	Maint Operation	199-51-6319.00-999-1-99	\$31.93
						40-04090022	Maint Operation	199-51-6319.00-999-1-99	\$18.84
						40-04090033	Maint Operation	199-51-6319.00-999-1-99	\$27.41
						40-04090101	Maint Operation	199-51-6319.00-999-1-99	\$31.21
						40-04090113	Maint Operation	199-51-6319.00-999-1-99	\$24.19
						40-04090152	Maint Operation	199-51-6319.00-999-1-99	\$27.95
						40-04090185	Maint Operation	199-51-6319.00-999-1-99	\$60.64
						40-04090209	Maint Operation	199-51-6319.00-999-1-99	\$35.42
						40-04090225	Maint Operation	199-51-6319.00-999-1-99	\$10.60
						40-04090238	Maint Operation	199-51-6319.00-999-1-99	\$9.43
						40-04090272	Maint Operation	199-51-6319.00-999-1-99	\$22.58
						40-04090273	Maint Operation	199-51-6319.00-999-1-99	\$9.84
						40-04090431	Maint Operation	199-51-6319.00-999-1-99	\$17.01
						40-04090440	Maint Operation	199-51-6319.00-999-1-99	\$19.78
						40-04090563	Maint Operation	199-51-6319.00-999-1-99	\$258.69
						40-04090628	Maint Operation	199-51-6319.00-999-1-99	\$129.35

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37820	A/P Check	Mccoys Building Supply Center	\$1,031.13	PO-6105050	40-04090666	Maint Operation	199-51-6319.00-999-1-99	\$85.11
						40-04090667	Maint Operation	199-51-6319.00-999-1-99	\$18.98
						40-04090706	Maint Operation	199-51-6319.00-999-1-99	\$5.05
						40-04090892	Maint Operation	199-51-6319.00-999-1-99	\$29.13
						40-04090977	Maint Operation	199-51-6319.00-999-1-99	\$8.36
						40-04091007	Maint Operation	199-51-6319.00-999-1-99	\$13.77
						40-04091030	Maint Operation	199-51-6319.00-999-1-99	\$21.03
						40-0489882	Maint Operation	199-51-6319.00-999-1-99	\$44.90
	37821	A/P Check	McDonalds - Floresville	\$126.52	PO-6110649	10/02/2010	Meals for HS Cross Country team	181-36-6412.19-001-1-91	\$126.52
	37822	A/P Check	McDonalds #4028	\$106.66	PO-6110597	09/23/2010	meals for volleybl jr high	181-36-6412.19-041-1-91	\$106.66
	37823	A/P Check	Mid-Coast Electric Supply, Inc.	\$2,069.15	PO-6105051	1081911-01	Maint Operation	199-51-6319.00-999-1-99	\$1,264.11
					PO-6110254	1081911-03	Maint Operation	199-51-6319.00-999-1-99	\$204.96
						10819911-02	Maint Operation	199-51-6319.00-999-1-99	\$357.81
					PO-6105051	SEPT. STMT 10	Maint Operation	199-51-6319.00-999-1-99	\$242.27
	37824	A/P Check	Nasco	\$44.60	PO-6110228	953616	Fadeless Duet Art Paper	199-11-6399.40-102-1-11	\$44.60
	37825	A/P Check	National Reading Styles Institute	\$225.50	PO-6110175	INV329020	Aquamarine 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Blue 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Dark Blue 8 1/2 x 11 Overlays	199-11-6399.00-041-1-23	\$25.00
							Dark Gray 8 1/2 x 11 Overlays	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Dark Green 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Dark Turquoise 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Med. Dark Blue 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Medium Blue 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Purple 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
							Shipping & Handling	199-11-6399.00-001-1-23	\$10.25
								199-11-6399.00-041-1-23	\$10.25
							Turquoise 8 1/2 x 11 Overlay	199-11-6399.00-001-1-23	\$10.00
								199-11-6399.00-041-1-23	\$10.00
	37826	A/P Check	Ncs Pearson, Inc.	\$40.00		190417	* Hall Testing	199-11-6339.00-101-0-11	\$40.00
	37827	A/P Check	Robert Newton	\$153.00	PO-6110439	09/23/2010	football official vs king	181-36-6219.10-001-1-91	\$80.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37827	A/P Check	Robert Newton	\$153.00	PO-6110439	09/23/2010	mileage	181-36-6219.10-001-1-91	\$73.00
	37828	A/P Check	Nueces County Treasury Section	\$1,885.50	PO-6110654	SEP 2010	Billing for 1 chair -JJAEP	224-11-6223.00-941-1-23	\$1,885.50
	37829	A/P Check	Oriental Trading Company, Inc.	\$151.12	PO-6110302	640398129-01	Mini Basketball Games	199-11-6495.00-102-1-11	\$37.62
							Mini Patriotic Activity Books	199-11-6495.00-102-1-11	\$16.53
							Mini Prism Viewers	199-11-6495.00-102-1-11	\$32.59
							Neon Hexagon Bubble Bottles	199-11-6495.00-102-1-11	\$32.62
							Spirit of the Sea Activity Books	199-11-6495.00-102-1-11	\$11.64
							Zoo Animal Bookmarks	199-11-6495.00-102-1-11	\$20.12
	37830	A/P Check	Anna Ortiz	\$20.00	PO-6110481	09/21/2010	Kids Are Incredible Workshops	199-11-6399.PE-001-1-30	\$20.00
	37831	A/P Check	PABLO MARTINEZ HAULING	\$345.00	PO-6105056	07498	DW Repair	199-51-6299.00-999-1-99	\$345.00
	37832	A/P Check	Anna Perez	\$13.90	PO-6110671	Sept 2010	Monthly Travel - Sept.10	224-11-6411.00-941-1-23	\$13.90
	37833	A/P Check	Mary Helen Perez	\$12.85	PO-6110687	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$12.85
	37834	A/P Check	PIZZARRIFFIC	\$56.00	PO-6110697	652386	travel meal for cheer/dazzlers	181-36-6494.01-001-1-91	\$56.00
	37835	A/P Check	PLUMBMASTER	\$267.91	PO-6105057	IN-00541147	Maint Operation	199-51-6319.00-999-1-99	\$267.91
	37836	A/P Check	Postmaster	\$88.00	PO-6110610	10/06/2010	Postage Stamps	199-11-6399.40-002-1-27	\$88.00
	37837	A/P Check	POWELL & LEON, L.L.P.	\$547.50	PO-6110628	9376	Admin Legal Fee	199-41-6211.00-702-1-99	\$90.00
						9377	Admin Legal Fee	199-41-6211.00-702-1-99	\$305.00
						9390	Admin Legal Fee	199-41-6211.00-702-1-99	\$152.50
	37838	A/P Check	QB Triple Play	\$198.00	PO-6110288	26	QB Triple Play	181-36-6399.11-001-1-91	\$198.00
	37839	A/P Check	QUILL CORPORATION	\$2,510.41	PO-6110161	7879016	See Attached	199-00-1310.00-000-1-00	\$64.68
						7887205	See Attached	199-00-1310.00-000-1-00	\$1,445.43
						7956899	See Attached	199-00-1310.00-000-1-00	\$59.96
					PO-6110133	7957501	POSTER MACHINE PAPER	199-11-6399.98-101-1-11	\$93.76
					PO-6110161	7979326	See Attached	199-00-1310.00-000-1-00	\$783.10
						7985684	See Attached	199-00-1310.00-000-1-00	\$63.48
	37840	A/P Check	R G & ASSOCIATES INC.	\$28.80		176905	D W Snacks	199-35-6341.00-941-1-99	\$14.40
						177267	D W Snacks	199-35-6341.00-941-1-99	\$14.40
	37841	A/P Check	Joe Ramirez	\$55.00	PO-6110423	09/17/2010	football official vs vs Ingledide	181-36-6219.10-001-1-91	\$45.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37842	A/P Check	John Ray	\$165.00	PO-6110414	09/17/2010	football official vs ingleside	181-36-6219.10-001-1-91	\$85.00
							mileage	181-36-6219.10-001-1-91	\$80.00
	37843	A/P Check	Rbc Music	\$1,193.90	PO-6110300	878065	open P.O. for September	181-36-6399.03-041-1-99	\$1,014.98
						879000	open P.O. for September	181-36-6399.03-041-1-99	\$140.96
						879158	open P.O. for September	181-36-6399.03-041-1-99	\$37.96
	37844	A/P Check	RICE PLUMBING, INC.	\$1,021.00	PO-6105060	33999	Contracted Serv	199-51-6249.00-999-1-99	\$1,021.00
	37845	A/P Check	RICK WEBB	\$39.30	PO-6110698	Sept 2010	reimbursement for mileage	199-11-6411.99-001-1-11	\$39.30
	37846	A/P Check	Randy Rincon	\$160.00	PO-6110550	09/21/2010	football official vs Alice	181-36-6219.10-041-1-91	\$80.00
							riders fee	181-36-6219.10-041-1-91	\$10.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37846	A/P Check	Randy Rincon	\$160.00	PO-6110615	09/28/2010	football official vs calallen riders fee	181-36-6219.10-041-1-91 181-36-6219.10-041-1-91	\$60.00 \$10.00
	37847	A/P Check	Robbin Follett	\$36.00	PO-6110706	10/31-11/2/2010	meals for wkshp - Oct 31-Nov 2	244-11-6411.74-001-1-22	\$36.00
	37848	A/P Check	David Rodriguez	\$185.40	PO-6110693	Sept 2010	mileage for school travel	244-11-6411.74-001-1-22	\$185.40
	37849	A/P Check	Eloy Rodriguez	\$90.00	PO-6110436	09/23/2010	football official vs King riders fee	181-36-6219.10-001-1-91 181-36-6219.10-001-1-91	\$80.00 \$10.00
	37850	A/P Check	Erasmus Rodriguez	\$254.75	PO-6110586	09/24-26/2010	Meals/parking for travel Sept 24-2	199-41-6411.PR-750-1-99	\$53.49
					PO-6110585	9/24-26/2010	Mileage to Houston TASA/TASB (199-41-6411.PR-750-1-99	\$186.16
					PO-6110631	Sept 24 2010	Meals for Sept 24	199-41-6411.PR-750-1-99	\$15.10
	37851	A/P Check	Rebecca Rodriguez	\$35.00	PO-6110476	09/21/2010	Kids Are Incredible Workshops	199-11-6399.PE-001-1-30	\$35.00
	37852	A/P Check	Ruth Hernandez	\$35.05	PO-6110638	Sept 2010	Sept Monthly Travel	199-51-6411.00-941-1-99	\$35.05
	37853	A/P Check	RW Gonzalez Office Products, IN	\$59.99	PO-6110234	068282A	Hardwood Mat under chair	199-11-6399.99-102-1-11	\$59.99
	37854	A/P Check	SCANTRON	\$949.75	PO-6110064	6117824	Open PO for test documents	199-11-6399.40-001-1-11	\$949.75
	37855	A/P Check	Schneider Electric	\$10,830.00	PO-6110543	20100922-02JI 20100922-03JI REMOTE	*District Wide/ *District Wide/ *District Wide/	199-51-6649.20-999-1-99 199-51-6649.20-999-1-99 199-51-6649.20-999-1-99	\$1,590.00 \$3,480.00 \$5,760.00
	37856	A/P Check	School Health Corporation	\$48.84	PO-6110250	1805493-00	Replacement Rechargeable Batte	199-33-6399.00-941-1-99	\$48.84
	37857	A/P Check	SCHOOL SPECIALTY	\$358.75	PO-6110232	208104987694	Book Communication admin slip	199-11-6399.MP-041-1-11	\$50.50
					PO-6110311	208105029851	6 drawer office mini chests	199-11-6399.99-101-1-11	\$84.26
							BINDER 4" BLACK	199-11-6399.99-101-1-11	\$43.94
							BINDER 5" BLACK	199-11-6399.99-101-1-11	\$29.50
							heavy duty staples	199-11-6399.99-101-1-11	\$8.46
							LAMINATION REFILS FOR LS95	199-11-6399.99-101-1-11	\$0.00
							Panasonic elect. stapler	199-11-6399.99-101-1-11	\$128.79
							retracting ID card reel smiley face	199-11-6399.99-101-1-11	\$13.30
	37858	A/P Check	Schulz & Wroten	\$1,030.50	PO-6110316	TCK 416860	25 syringes Flu Serum	199-33-6399.00-941-1-99 199-33-6399.00-941-1-99	\$5.50 \$1,025.00
	37859	A/P Check	Service Supply	\$670.24	PO-6105066	700517783 700517786 700518400 700519765	Maint Operation Maint Operation Maint Operation Maint Operation	199-51-6319.00-999-1-99 199-51-6319.00-999-1-99 199-51-6319.00-999-1-99 199-51-6319.00-999-1-99	\$132.53 \$8.21 \$32.00 \$497.50
	37860	A/P Check	Marilyn Shepherd	\$34.44	PO-6110447	09/23/2010	Travel to CC to take Martin Yale n	199-21-6411.00-941-1-99	\$34.44
	37861	A/P Check	Shine, Inc.	\$19,544.20	PO-6110681	608	Speech Therapy Services -C.Slat	224-11-6216.00-941-1-23 224-11-6216.00-941-1-23	\$0.00 \$7,642.70
							Speech Therapy Services-A. Cole	224-11-6216.00-941-1-23	\$11,901.50
	37862	A/P Check	Sinton High School Academic Dec	\$555.00	PO-6110696	11/06/2010	entry fee - practice meet lunches	171-11-6412.00-999-1-11 171-11-6412.00-999-1-11	\$450.00 \$105.00
	37863	A/P Check	Skidmore High School	\$100.00	PO-6110648	10/02/2010	MS Cross Country entry fee	181-36-6497.19-041-1-91	\$100.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37864	A/P Check	Sonic Drive Inn #4659	\$375.00	PO-6110517	09/25/2010	Meals for Var. Football Team	181-36-6412.19-001-1-91	\$375.00
	37865	A/P Check	Southern Paper & Chemical Co.,	\$3,084.80	PO-6110257	81824	Maint Janitoria	199-51-6315.00-999-1-99	\$3,084.80
	37866	A/P Check	Rob Spillman	\$95.00	PO-6110412	09/17/2010	football official vs inglesie	181-36-6219.10-001-1-91	\$85.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37867	A/P Check	Zelma Strickland	\$48.30	PO-6110620	Sept 2010	PEP Monthly Travel	199-32-6411.PE-001-1-30	\$48.30
	37868	A/P Check	Subway Sandwiches #2	\$246.26	PO-6110536	0000219096	Meal for MS Football Team	181-36-6412.19-041-1-91	\$120.57
					PO-6110614	0000220304	meals for jr high football	181-36-6412.19-041-1-91	\$125.69
	37869	A/P Check	TEAM SPORTS OF TEXAS	\$2,459.00	PO-6110111	020215-03	Cobble shirt D2952P	181-36-6399.12-041-1-91	\$720.00
					PO-6110362	020217-02	Basketball top w/two colors	181-36-6399.13-041-1-91	\$720.00
							basketball tiow/two seam	181-36-6399.13-041-1-91	\$720.00
					PO-6110294	21357-01	Russell mens coaches shorts	181-36-6399.13-001-1-91	\$34.00
						21357-02	Adidas mens pro team pant ice gi	181-36-6399.13-001-1-91	\$33.00
							Adidas Super Run Glide Shoe	181-36-6399.13-001-1-91	\$132.00
							Adidas womens pro team pant ice	181-36-6399.13-001-1-91	\$66.00
							Russell womens coaching shorts	181-36-6399.13-001-1-91	\$34.00
	37870	A/P Check	John Temple	\$95.00	PO-6110415	09/17/2010	football official vs Ingleside	181-36-6219.10-001-1-91	\$85.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37871	A/P Check	TEXAS A&M UNIVERSITY - COF	\$100.00	PO-6110518	09/25/2010	MS Cross Country Entry Fee	181-36-6497.19-041-1-91	\$50.00
					PO-6110404	J110005	registration fee for new CTE teach	244-11-6411.74-001-1-22	\$50.00
	37872	A/P Check	Texas Academic Decathlon	\$1,300.00	PO-6110707	2010-2011	annual affiliation for 2010-2011	171-11-6412.00-999-1-11	\$1,300.00
	37873	A/P Check	Texas Association For The Gifted	\$329.00	PO-6110554	11/10-12/2010	Professional Development Confer	199-11-6411.00-041-1-11	\$329.00
	37874	A/P Check	TEXAS ASSOCIATION OF SCHC	\$130.00	PO-6110443	7690	On Line Registration Fee for Cind	199-21-6411.00-941-1-24	\$130.00
	37875	A/P Check	Texas Multi-Chem, Ltd.	\$3,266.40	PO-6110011	2010-1573	Delivery	181-36-6399.10-001-1-91	\$60.00
							Fast start	181-36-6399.10-001-1-91	\$333.20
							grand stand 88888	181-36-6399.10-001-1-91	\$940.00
							sprout	181-36-6399.10-001-1-91	\$326.20
							Super sport 800-bb 3005s	181-36-6399.10-001-1-91	\$1,375.00
							Turf booster	181-36-6399.10-001-1-91	\$232.00
	37876	A/P Check	Tractor Supply Company	\$225.96	PO-6105077	09/20/2010	Grounds Crew Ot	199-51-6299.21-999-1-99	\$225.96
	37877	A/P Check	Training Equipment Services	\$85.82	PO-6110227	24774	Maint Operation	199-51-6319.00-999-1-99	\$85.82
	37878	A/P Check	Tristar Risk Management No 2	\$12,161.74		85528	Due To Self-Ins	199-00-2210.00-000-1-00	\$12,161.74
	37879	A/P Check	Troxell Communications, Inc.	\$1,575.00	PO-6110305	564506	ELMO PRESENTER	199-53-6399.00-101-1-99	\$1,050.00
					PO-6110253	564594	M-F Gt Supplies	199-11-6399.40-104-1-21	\$525.00
	37880	A/P Check	TYLER TECHNOLOGIES, INC.	\$3,700.00	PO-6110190	36557	Approximate Cost to Migrate EDF	199-41-6219.00-750-1-99	\$3,700.00
	37881	A/P Check	United Door Services	\$1,304.00	PO-6105080	17728	Maint Operation	199-51-6319.00-999-1-99	\$1,304.00
	37882	A/P Check	Kevin Vannatter	\$110.00	PO-6110422	09/17/2010	clock person vs ingleside	181-36-6219.10-001-1-91	\$45.00
							mileage	181-36-6219.10-001-1-91	\$65.00
	37883	A/P Check	Sandra K. Vera	\$39.00	PO-6110675	Sept 2010	Monthly Travel - Sept. 10	224-11-6411.00-941-1-23	\$39.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37884	A/P Check	Viola Salazar	\$216.10	PO-6110629	09/23/2010	Board Member Tr	199-41-6419.VS-702-1-99	\$26.00
								199-41-6419.VS-702-1-99	\$190.10
	37885	A/P Check	Wal-Mart Community	\$1,222.63		09/22/2010	D W Snacks	199-35-6341.00-941-1-99	\$11.26
								199-35-6341.00-941-1-99	\$41.92
							General Supplie	199-11-6399.01-104-1-11	\$12.36
								199-11-6399.01-104-1-11	\$35.40
								199-11-6399.01-104-1-11	\$64.88
								199-11-6399.MP-041-1-11	\$118.88
							H S Sph Life Sk	199-11-6399.01-001-1-23	\$172.26
							Host Playoff Ex	181-36-6499.HD-001-1-91	\$3.50
								181-36-6499.HD-001-1-91	\$74.36
							Maint Operation	199-51-6319.00-999-1-99	\$146.60
							Nurses Medical	199-33-6399.00-941-1-99	\$111.69
							Sce Pep General	199-61-6399.PE-001-1-24	\$194.89
							Sce Project Dir	199-21-6399.00-941-1-24	\$19.68
							Supt General Of	199-41-6399.00-701-1-99	\$41.05
							Technology supp	199-53-6399.00-001-1-99	\$118.86
							Transp Bus Supp	199-34-6311.00-999-1-99	\$55.04
	37886	A/P Check	War Machine Inc.	\$739.00	PO-6110152	10550	Mini-Tshirt Gun	181-36-6399.01-001-1-91	\$739.00
	37887	A/P Check	Whataburger, Inc.	\$437.55	PO-6110595	675542	meals for jr high volleyball	181-36-6412.19-041-1-91	\$67.06
					PO-6110516	680117	Meals for HS Cross Country Team	181-36-6412.19-001-1-91	\$164.52
					PO-6110595	697055	meals for volleyball	181-36-6412.19-041-1-91	\$205.97
	37888	A/P Check	Robert White	\$160.00	PO-6110551	09/21/2010	football official for jr high vs alice	181-36-6219.10-041-1-91	\$80.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
					PO-6110617	09/28/2010	football official vs callallen	181-36-6219.10-041-1-91	\$60.00
							Rider Fee	181-36-6219.10-041-1-91	\$10.00
	37889	A/P Check	Janice Woods-Hartman, OTR PC	\$2,157.50	PO-6110413	09/21/2010	Contracted Services 9/21/10	224-11-6216.00-001-1-23	\$394.32
								224-11-6216.00-104-1-23	\$98.58
								224-11-6216.00-105-1-23	\$197.10
					PO-6110664	09/24/2010	Contracted Services 9/24/10	224-11-6216.00-102-1-23	\$353.76
								224-11-6216.00-105-1-23	\$353.74
					PO-6110684	10/04/2010	Contracted Services 10/4/10	199-11-6219.00-001-1-23	\$126.66
								199-11-6219.00-104-1-23	\$380.00
								199-11-6219.00-105-1-23	\$253.34
	37890	A/P Check	Xerox Corporation	\$494.82		050638568	Transp Purchase	199-34-6269.00-999-1-99	\$20.22
						050638570	Maint D W Renta	199-51-6269.00-999-1-99	\$218.35
						050638571	Moreno Jh Copie	199-11-6269.00-041-1-11	\$151.56
						050761724	Transp Purchase	199-34-6269.00-999-1-99	\$104.69

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/8/2010	37891	A/P Check	Xerox Corporation	\$2,090.53		599649130	H S Copier Expe	199-11-6269.00-001-1-11	\$1,070.62
						599649132	H S Copier Expe	199-11-6269.00-001-1-11	\$1,019.91
	37892	A/P Check	ZEP SALES & SERVICE	\$533.08	PO-6110314	59502204	Maint Janitoria	199-51-6315.00-999-1-99	\$533.08
	37893	A/P Check	Beeville Fire Equipment Co.	\$2,114.00	PO-6105017	009160	Contract Service	199-51-6249.00-999-1-99	\$70.25
						009161	Contract Service	199-51-6249.00-999-1-99	\$103.50
						009162	Contract Service	199-51-6249.00-999-1-99	\$32.00
						009163	Contract Service	199-51-6249.00-999-1-99	\$43.25
						009165	Contract Service	199-51-6249.00-999-1-99	\$9.00
						009166	Contract Service	199-51-6249.00-999-1-99	\$6.75
						009167	Contract Service	199-51-6249.00-999-1-99	\$207.00
						009174	Contract Service	199-51-6249.00-999-1-99	\$139.50
						009175	Contract Service	199-51-6249.00-999-1-99	\$56.25
						009176	Contract Service	199-51-6249.00-999-1-99	\$72.00
						009177	Contract Service	199-51-6249.00-999-1-99	\$172.50
						009181	Contract Service	199-51-6249.00-999-1-99	\$99.25
						009182	Contract Service	199-51-6249.00-999-1-99	\$22.50
						009187	Contract Service	199-51-6249.00-999-1-99	\$116.50
						009189	Contract Service	199-51-6249.00-999-1-99	\$134.00
						009190	Contract Service	199-51-6249.00-999-1-99	\$94.50
						009191	Contract Service	199-51-6249.00-999-1-99	\$94.50
						009192	Contract Service	199-51-6249.00-999-1-99	\$130.75
						009233	Contract Service	199-51-6249.00-999-1-99	\$94.50
						009234	Contract Service	199-51-6249.00-999-1-99	\$239.50
						009235	Contract Service	199-51-6249.00-999-1-99	\$94.50
						009236	Contract Service	199-51-6249.00-999-1-99	\$81.50
	37894	A/P Check	J&D Taylor Enterprises, Inc.	\$1,277.18		18652CREDIT	Double Payment	181-36-6249.00-001-1-91	(\$35.99)
					PO-6105042	18977	Grounds Crew Ot	199-51-6299.21-999-1-99	\$18.99
						20010	Grounds Crew Ot	199-51-6299.21-999-1-99	\$80.24
						6934591CREDIT	Overpayment	199-51-6631.21-999-1-99	(\$0.02)
					PO-6105042	7162706	Grounds Crew Ot	199-51-6299.21-999-1-99	\$702.17
						7162722	Grounds Crew Ot	199-51-6299.21-999-1-99	\$431.79
						7162770	Grounds Crew Ot	199-51-6299.21-999-1-99	\$80.00
	37898	A/P Check	Texas Dept. Of Licensing And Reg	\$70.00	PO-6110530	2011000516	Maint Operation	199-51-6319.00-999-1-99	\$70.00
10/12/2010	37895	A/P Check	Alaniz & Perez Garage	\$305.92	PO-6105010	0237451	Maint Vehicle R	199-51-6244.00-999-1-99	\$18.67
						0237548	Maint Vehicle R	199-51-6244.00-999-1-99	\$14.30
						0237635	Maint Vehicle R	199-51-6244.00-999-1-99	\$14.30
						0237729	Maint Vehicle R	199-51-6244.00-999-1-99	\$95.56
						0237741	Maint Vehicle R	199-51-6244.00-999-1-99	\$35.30

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2010	37895	A/P Check	Alaniz & Perez Garage	\$305.92	PO-6105010	0237847	Maint Vehicle R	199-51-6244.00-999-1-99	\$127.79
	37896	A/P Check	Commercial Kitchen Repair Com	\$1,328.80	PO-6105029	2585740-IN H71263-IN	Contracted Serv Contracted Serv	199-51-6249.00-999-1-99 199-51-6249.00-999-1-99	\$946.50 \$382.30
	37897	A/P Check	Country Air	\$346.65	PO-6105030	0001	Contracted Serv	199-51-6249.00-999-1-99	\$346.65
	37899	A/P Check	Tristar Risk Management No 2	\$10,346.09		85492	Due To Self-Ins	199-00-2210.00-000-1-00	\$10,346.09
10/13/2010	37900	A/P Check	Texas Council for the Social Studi	\$125.00	PO-6110562	10/15-17/2010	Annual Conference	199-11-6411.00-041-1-11	\$125.00
10/14/2010	37901	Manual Check	B.P.S. Federal Credit Union	\$1,123.00			Beeville I.S.D.	876-00-2154.00-000-1-00	\$1,123.00
	37902	Manual Check	Beeville ISD-Fed Dep Trans	\$3,958.88			Beeville I.S.D.	876-00-2151.00-000-1-00	\$9.40
								876-00-2151.00-000-1-00	\$20.01
								876-00-2151.00-000-1-00	\$2,152.05
								876-00-2152.01-000-1-00	\$5.41
								876-00-2152.01-000-1-00	\$5.51
								876-00-2152.01-000-1-00	\$10.40
								876-00-2152.01-000-1-00	\$1,756.10
	37903	Manual Check	G&K Services Uniforms	\$62.99			Beeville I.S.D.	876-00-2159.02-000-1-00	\$62.99
	37904	Manual Check	Life Insurance of the Southwest	\$359.41			Beeville I.S.D.	876-00-2159.19-000-1-00	\$359.41
	37905	Manual Check	Texas Child Support-SDU	\$209.54			Beeville I.S.D.	876-00-2159.07-000-1-00	\$209.54
10/15/2010	37906	A/P Check	AMERICAN EXPRESS	\$1,169.16		09/28/2010	Admin Fees & Du	199-41-6497.00-701-1-99	\$150.00
							Admin Travel &	199-41-6411.PR-750-1-99	\$174.33
							Board Member Tr	199-41-6419.MA-702-1-99	\$165.39
								199-41-6419.NC-702-1-99	\$165.39
								199-41-6419.VE-702-1-99	\$165.39
								199-41-6419.VS-702-1-99	\$174.33
							Supt Travel & S	199-41-6411.00-701-1-99	\$174.33
10/21/2010	37907	A/P Check	3G Electric Company	\$975.00	PO-6110455	1010-6	Contracted Serv	199-51-6249.00-999-1-99	\$975.00
	37908	A/P Check	A & W Office Supply, Inc.	\$1,102.50	PO-6110157	438444-0	*M-F Teaching E	199-11-6399.99-104-1-11	\$435.87
					PO-6110609	439975-0	Maint Operation	199-51-6319.00-999-1-99	\$331.11
					PO-6110689	440201-0	Expanding File Folders	199-41-6399.00-750-1-99	\$26.20
					PO-6110531	440247-0	Maint Operation	199-51-6319.00-999-1-99	\$309.32
	37909	A/P Check	Alaniz & Perez Garage	\$1,009.91	PO-6110458	0237269	Maint Vehicle R	199-51-6244.00-999-1-99	\$957.43
						0238166	Maint Vehicle R	199-51-6244.00-999-1-99	\$52.48
	37910	A/P Check	ALLIED WASTE SERVICES #847	\$103.92	PO-6105011	0847-000319568	Maint D W Water	199-51-6256.00-999-1-99	\$103.92
	37911	A/P Check	Altex Electronics, Ltd.	\$87.23	PO-6110393	113335	DLINK 1-/100 16 port switch D	199-53-6399.00-001-1-99	\$87.23
	37912	A/P Check	ARROW SERVICES	\$1,272.00	PO-6110621	2831	Maint HACJones Wate	199-51-6256.00-001-1-99	\$212.00
							Maint HMD Wtr	199-51-6256.00-105-1-99	\$212.00
							Maint Moreno Wat	199-51-6256.00-041-1-99	\$212.00
							Maint RAHall Water	199-51-6256.00-101-1-99	\$212.00
							Maint TJES Wtr	199-51-6256.00-104-1-99	\$212.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37912	A/P Check	ARROW SERVICES	\$1,272.00	PO-6110621	2831	Moreno FMC Maint	199-51-6256.00-102-1-99	\$212.00
	37913	A/P Check	Dora Arroyos	\$22.55	PO-6110741	Sept 2010	Monthly Travel Report	199-33-6411.00-941-1-99	\$22.55
	37914	A/P Check	B & T Welding Supply Co	\$1,559.45	PO-6110082	96185	Open PO for supplies	244-11-6399.WL-001-1-22	\$608.00
						96194	Open PO for supplies	244-11-6399.WL-001-1-22	\$134.50
						96205	Open PO for supplies	244-11-6399.WL-001-1-22	\$104.00
						96233	Open PO for supplies	244-11-6399.WL-001-1-22	\$134.50
						96334	Open PO for supplies	244-11-6399.WL-001-1-22	\$79.00
						96414	Open PO for supplies	244-11-6399.WL-001-1-22	\$97.00
						96417	Open PO for supplies	244-11-6399.WL-001-1-22	\$126.00
						96429	Open PO for supplies	244-11-6399.WL-001-1-22	\$147.00
						96446	Open PO for supplies	244-11-6399.WL-001-1-22	\$79.00
					PO-6110238	96468	Open PO for repairs	244-11-6249.00-001-1-22	\$50.45
	37915	A/P Check	Beeville Publishing Co.	\$262.50	PO-6110263	00719743	Press Release: ACJ Non-Graduat	199-23-6399.00-001-1-11	\$67.20
						00721208	Press Release: ACJ Non-Graduat	199-23-6399.00-001-1-11	\$67.20
						00721642	Admin Publishin	199-41-6499.00-750-1-99	\$60.90
					PO-6110263	00723033	Press Release: ACJ Non-Graduat	199-23-6399.00-001-1-11	\$67.20
	37916	A/P Check	City Of Beeville	\$4,748.66		10/05/2010	District Wide	199-51-6256.00-041-1-99	\$17.26
								199-51-6256.00-041-1-99	\$37.11
								199-51-6256.00-041-1-99	\$178.14
								199-51-6256.00-041-1-99	\$1,291.48
								199-51-6256.00-101-1-99	\$1,245.08
								199-51-6256.00-102-1-99	\$980.14
								199-51-6256.00-105-1-99	\$768.70
								199-51-6256.00-999-1-99	\$42.36
								199-51-6256.00-999-1-99	\$188.39
	37917	A/P Check	Craig Billman	\$26.29	PO-6110691	09/27/2010	Golf team meal reimbursment	181-36-6412.19-001-1-91	\$26.29
	37918	A/P Check	Bisd Food Service	\$159.60	PO-6110919	010727	M-F Attendance	199-11-6497.AW-104-1-11	\$159.60
	37919	A/P Check	Katherine Boemer	\$2,625.00		9	Professional Se	285-11-6219.00-001-1-24	\$2,625.00
	37920	A/P Check	Brenda Gawlik	\$144.85	PO-6110799	10/6-8/2010	Autism Conf. 10/6-10/8/10-Meals/	283-11-6411.00-104-1-23	\$126.13
					PO-6110751	September 2010	Monthly Travel- Sept. 10	224-11-6411.00-941-1-23	\$18.72
	37921	A/P Check	Brooks Co. ISD	\$200.00	PO-6110778	09/29/2010	Volleyball entry fees	181-36-6497.19-001-1-91	\$200.00
	37922	A/P Check	Harold Butler	\$145.00	PO-6110848	10/08/2010	volleyball official vs victoria west	181-36-6219.10-001-1-91	\$60.00
					PO-6110852	10/12/2010	volleyball official vs calhoun	181-36-6219.10-001-1-91	\$85.00
	37923	A/P Check	Calallen ISD	\$224.00	PO-6110789	10/09/2010	HS Cross Country Fees	181-36-6497.19-001-1-91	\$152.00
							MS Cross Country Entry Fee	181-36-6497.19-041-1-91	\$72.00
	37924	A/P Check	CANTU'S WELDING & MUFFLEF	\$1,800.00	PO-6110757	1642	Contracted Serv	199-51-6249.00-999-1-99	\$1,800.00
	37925	A/P Check	Carquest Auto Parts (955619)	\$134.31	PO-6105091	14449-38969	Open P.O. Sept	199-34-6311.AP-999-1-99	\$25.38
						14449-39094	Open P.O. Sept	199-34-6311.AP-999-1-99	\$40.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37925	A/P Check	Carquest Auto Parts (955619)	\$134.31	PO-6105091	14449-39174	Open P.O. Sept	199-34-6311.AP-999-1-99	\$2.90
						14449-39189	Open P.O. Sept	199-34-6311.AP-999-1-99	\$5.94
						14449-39486	Open P.O. Sept	199-34-6311.AP-999-1-99	\$32.66
						14449-39607	Open P.O. Sept	199-34-6311.AP-999-1-99	\$26.95
	37926	A/P Check	Sherrie Caruso	\$67.99	PO-6110889	10/13/2010	ESC-2 wkshop 10/13/10-Meal/Mil	199-21-6411.00-941-1-23	\$67.99
	37927	A/P Check	Centerpoint Energy	\$498.70		10/08/2010	Maint Fmc Gas	199-51-6257.00-102-1-99	\$45.14
							Maint H S Gas	199-51-6257.00-001-1-99	\$273.42
							Maint Hall Gas	199-51-6257.00-101-1-99	\$42.99
							Maint M/F Gas	199-51-6257.00-104-1-99	\$74.67
						10/12/2010	Maint D W Gas	199-51-6257.00-999-1-99	\$15.62
								199-51-6257.00-999-1-99	\$15.62
								199-51-6257.00-999-1-99	\$15.62
							Transp Bus Gara	199-34-6259.00-999-1-99	\$15.62
	37928	A/P Check	Central Supply	\$5,316.33	PO-6110532	10/08-19/2010	open PO for paper runs - Oct.	199-11-6399.98-001-1-11	\$1,064.00
					PO-6110533	10/8-14/2010	Open PO for supplies	199-11-6399.99-001-1-11	\$1,998.80
					PO-6110371	10/8-19/2010	Open PO for CS Materials	199-11-6399.98-102-1-11	\$274.99
					PO-6110647	6178	Instructional	169-11-6399.04-105-1-11	\$197.85
					PO-6110715	6198	Duplicating paper, 5 cases @ dilv	199-11-6399.98-102-1-11	\$266.00
					PO-6110742	6199	paper	199-11-6399.99-101-1-11	\$425.60
					PO-6110786	6210	HP 2300N Toner	199-11-6399.40-002-1-27	\$113.39
					PO-6110785	6211	2300 N Lazer Jet HP	199-23-6399.00-002-1-28	\$113.39
					PO-6110047	9/14-10/19/2010	Open PO for supplies	181-36-6399.01-001-1-91	\$225.10
					PO-6110341	9/24-10/12/2010	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-1-11	\$299.81
					PO-6110312	9/28-10/5/2010	supplies needed	199-11-6399.98-101-1-11	\$337.40
	37929	A/P Check	Ceridian	\$254.88		331857765	Ceridian,401B,	199-41-6219.04-750-1-99	\$254.88
	37930	A/P Check	Certified Laboratories	\$604.61	PO-6110514	662117	Maint D W Water	199-51-6256.00-999-1-99	\$604.61
	37931	A/P Check	CHANNING BETE COMPANY	\$97.20	PO-6110444	52187889	M-F Counselor S	199-31-6399.00-104-1-30	\$97.20
	37932	A/P Check	Christus Spohn Hospital Beeville	\$1,422.00	PO-6110879	10/11/2010	Contracted Services Sept. 2010	199-11-6219.00-102-1-23	\$157.55
								224-11-6216.00-001-1-23	\$398.32
								224-11-6216.00-041-1-23	\$115.58
								224-11-6216.00-101-1-23	\$62.00
								224-11-6216.00-104-1-23	\$138.35
								224-11-6216.00-105-1-23	\$550.20
	37933	A/P Check	Clarke Dist. Co.	\$821.60	PO-6110006	301284	Ball hopper Pro plus	181-36-6399.19-001-1-91	\$81.00
							frieght for cart	181-36-6399.19-001-1-91	\$32.00
							Gamma Brute Teching Cart	181-36-6399.19-001-1-91	\$159.00
							Wilson championship tennis balls	181-36-6399.19-001-1-91	\$549.60
	37934	A/P Check	Coastal Bend Coaches Associatic	\$130.00	PO-6110864	2010-2011	BISD Coaches membership fee	181-36-6411.00-001-1-91	\$130.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37935	A/P Check	Coastal Bend - Texas Red Cross	\$135.00	PO-6110735	CPR/2010	Maint License C	199-51-6319.20-999-1-99	\$135.00
	37936	A/P Check	Patricia Coffee	\$200.00	PO-6110807	9/17-9/22/2010	consultant fees	181-36-6219.04-001-1-99	\$200.00
	37937	A/P Check	CSI/COMMUNICATION SYSTEM	\$318.00	PO-6110461	37764	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37766	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37767	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37768	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37769	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37770	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37771	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37772	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
						37773	Contracted Serv	199-51-6249.00-999-1-99	\$48.00
						37774	Contracted Serv	199-51-6249.00-999-1-99	\$30.00
	37938	A/P Check	Corpus Christi Caller Times	\$132.00	PO-6110739	10/26/2010	12 Month Subscription	199-12-6219.00-041-1-11	\$132.00
	37939	A/P Check	Corpus Christi Freightliner-	\$601.89	PO-6110526	PC020105961:01	Open P.O.	199-34-6311.00-999-1-99	\$131.90
						PC020106034:01	Open P.O.	199-34-6311.00-999-1-99	\$469.99
	37940	A/P Check	The Council Company	\$3,328.13	PO-6110160	61504	See Attached	199-00-1310.00-000-1-00	\$3,313.18
					PO-6110701	62265	signature stamp	199-23-6399.00-001-1-11	\$14.95
	37941	A/P Check	Dairy Queen - Rockport	\$132.89	PO-6110886	10/16/2010	Meals for HS Cross Country Team	181-36-6412.19-001-1-91	\$132.89
	37942	A/P Check	David Cruz	\$70.00	PO-6110870	10/12/2010	jr high football game vs gp	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	37943	A/P Check	De La Garza's Tree Service	\$600.00	PO-6110756	790748	tree trimming	199-51-6319.00-941-1-99	\$600.00
	37944	A/P Check	Del Morales	\$115.00	PO-6110834	10/08/2010	football official vs victoria west	181-36-6219.10-001-1-91	\$105.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37945	A/P Check	Demco Inc.	\$426.70	PO-6110040	4002775	Library Supplies	199-12-6399.99-999-1-11	\$426.70
	37946	A/P Check	Edward Escareno	\$162.00	PO-6110749	10/05/2010	mileage	181-36-6219.10-001-1-91	\$77.00
							volleybakk iffucuaak vs fkiresvukke	181-36-6219.10-001-1-91	\$85.00
	37947	A/P Check	EISSLER'S APPLIANCE SERVIC	\$42.89	PO-6110547	006456	Maint Operation	199-51-6319.00-999-1-99	\$42.89
	37948	A/P Check	Sylvia Estrada	\$70.01	PO-6110748	09/23/2010	ESC-2 Wkshop 9/23/10-Meal/Mile	199-21-6411.00-941-1-23	\$70.01
	37949	A/P Check	Exclusive Home Health & Hospice	\$433.50	PO-6110926	BO6742PVT	Home Health Aide Visit-M.Folsom	224-11-6216.00-001-1-23	\$283.50
							Occupational Therapy Visit-M.Fol	224-11-6216.00-001-1-23	\$150.00
	37950	A/P Check	Fastenal Company	\$178.13	PO-6110084	TXBEE22768	Open PO for supplies	244-11-6399.C2-001-1-22	\$112.73
						TXBEE22773	Supplies Mylnar	244-11-6399.WL-001-1-22	\$65.40
	37951	A/P Check	Rick Flores	\$35.00	PO-6110811	10/08/2010	chain crew vs vicotria west	181-36-6219.10-001-1-91	\$35.00
	37952	A/P Check	Rudy Flores Jr.	\$35.00	PO-6110810	10/08/2010	chaincrew vs vicoria west	181-36-6219.10-001-1-91	\$35.00
	37953	A/P Check	Floresville ISD	\$200.00	PO-6110800	10/16/2010	MS Volleyball Entry Fee	181-36-6497.19-041-1-91	\$200.00
	37954	A/P Check	Follett Library Resources	\$1,681.12	PO-6110569	840184-2	Library books for FMC.	199-12-6669.00-999-1-11	\$1,258.26
					PO-6110596	840194-6	Books and Videos for Elementary	199-12-6669.00-999-1-11	\$422.86
	37955	A/P Check	Anthony Ford	\$165.00	PO-6110831	10/08/2010	football officdal vs victoria west	181-36-6219.10-001-1-91	\$105.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37955	A/P Check	Anthony Ford	\$165.00	PO-6110831	10/08/2010	mileage	181-36-6219.10-001-1-91	\$60.00
	37956	A/P Check	Debbie Fulton	\$12.00	PO-6110872	10/15/2010	M-F Teachers Tr	199-11-6411.00-104-1-11	\$12.00
	37957	A/P Check	G & G Pest Control	\$131.00	PO-6110474	43932	Maint D W Pest	199-51-6217.00-999-1-99	\$32.00
						43977	Maint D W Pest	199-51-6217.00-999-1-99	\$32.00
						43994	Maint D W Pest	199-51-6217.00-999-1-99	\$32.00
						43995	Maint D W Pest	199-51-6217.00-999-1-99	\$35.00
	37958	A/P Check	David Garcia Jr.	\$35.00	PO-6110808	10/08/2010	chaincrew vs Victoria West	181-36-6219.10-001-1-91	\$35.00
	37959	A/P Check	RICARDO GARCIA	\$125.00	PO-6110842	10/08/2010	25 sec person	181-36-6219.10-001-1-91	\$45.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
					PO-6110871	10/12/2010	jr high football officia vs gp	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	37960	A/P Check	Lana Garza	\$73.77	PO-6110726	09/23-27/2010	Dynavox Training-Mileage 9/27/10	199-21-6411.00-941-1-23	\$50.24
							ESC-2 Wkshop 9/23/10-Meal	199-21-6411.00-941-1-23	\$12.00
							ESC-2 wkshop 9/24/10-Meal	199-21-6411.00-941-1-23	\$11.53
	37961	A/P Check	Georgina Martinez	\$24.20	PO-6110743	Sept 2010	Monthly Travel Report	199-33-6411.00-941-1-99	\$24.20
	37962	A/P Check	GRACIE CANTU	\$215.00	PO-6110849	10/08/2010	mileage	181-36-6219.10-001-1-91	\$35.00
							volleyball official vs victoria west	181-36-6219.10-001-1-91	\$60.00
					PO-6110853	10/12/2010	mileage	181-36-6219.10-001-1-91	\$35.00
							volleyball offociao vs calhounn	181-36-6219.10-001-1-91	\$85.00
	37963	A/P Check	Rene Guerrero	\$120.00		10/05/2010	JH Parapro	181-36-6129.10-041-1-91	\$60.00
						10/12/2010	JH Parapro	181-36-6129.10-041-1-91	\$60.00
	37964	A/P Check	Melissa Hardberger	\$94.00	PO-6110845	10/08/2010	mileage	181-36-6219.10-001-1-91	\$54.00
							volleyball official	181-36-6219.10-001-1-91	\$15.00
							volleyball officials vs victoria west	181-36-6219.10-001-1-91	\$25.00
	37965	A/P Check	Henry Martinez	\$115.00	PO-6110839	10/08/2010	football official vs victoria west	181-36-6219.10-001-1-91	\$105.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37966	A/P Check	Melissa Hughes	\$122.59	PO-6110878	10/15/2010	Travel and lunch at ESC X 5	199-12-6411.00-999-1-11	\$122.59
	37967	A/P Check	Phyllis Hughes	\$246.48	PO-6110907	10/10-12/2010	Reimbursement meals/mileage D	404-21-6499.AR-941-1-24	\$183.98
					PO-6110860	Sept 2010	Monthly Travel Report	404-21-6499.AR-941-1-24	\$62.50
	37968	A/P Check	International Typewriter Service C	\$565.00	PO-6110929	488	IBM Wheelwriter Typewriter Mode	199-11-6249.00-041-1-11	\$150.00
					PO-6110713	547	typewriter service	199-23-6399.00-101-1-11	\$415.00
	37969	A/P Check	Interstate Billing Services, Inc.	\$750.30	PO-6110560	117895857	Open P.O.	199-34-6311.00-999-1-99	\$750.30
	37970	A/P Check	Isaacks Glass & Mirror Co.	\$281.90	PO-6105041	43207	Maint Operation	199-51-6319.00-999-1-99	\$194.90
						43213	Maint Operation	199-51-6319.00-999-1-99	\$87.00
	37971	A/P Check	J & M SUPPLY, INC.	\$986.02	PO-6110483	7107	Maint Operation	199-51-6319.00-999-1-99	\$195.00
						7109	Maint Operation	199-51-6319.00-999-1-99	\$791.02
	37972	A/P Check	Sarah Jaure	\$70.17	PO-6110873	10/15/2010	Mf Travel & Sub	199-23-6411.00-104-1-11	\$12.00
								199-23-6411.00-104-1-11	\$58.17

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37973	A/P Check	JEM Resources Partners	\$109.50		117158	Admin Miscellan	199-41-6219.00-750-1-99	\$109.50
	37974	A/P Check	John Jay Valdez	\$115.00	PO-6110841	10/08/2010	football official vs victoria west	181-36-6219.10-001-1-91	\$105.00
							riders fee	181-36-6219.10-001-1-91	\$10.00
	37975	A/P Check	Johnstone Supply	\$1,019.35	PO-6110241	284317	Maint Operation	199-51-6319.00-999-1-99	\$186.14
						284425	Maint Operation	199-51-6319.00-999-1-99	\$27.64
						284779	Maint Operation	199-51-6319.00-999-1-99	\$805.57
	37976	A/P Check	Kazdon, Inc.	\$229.00		1098-0910	Admin Miscellan	199-41-6219.00-750-1-99	\$229.00
	37977	A/P Check	Larry Kell	\$144.00	PO-6110747	10/05/2010	mileage	181-36-6219.10-001-1-91	\$59.00
							volleyblall official vs Floresville	181-36-6219.10-001-1-91	\$85.00
	37978	A/P Check	Laureen Martin	\$67.50	PO-6110847	10/08/2010	mileage	181-36-6219.10-001-1-91	\$27.50
							volleyball official vs victoria west	181-36-6219.10-001-1-91	\$15.00
								181-36-6219.10-001-1-91	\$25.00
	37979	A/P Check	LETI ESCAMILLA	\$70.79	PO-6110721	9/17/2010	meal (lunch)	199-11-6411.00-101-1-11	\$12.00
							milage to esc 2	199-11-6411.00-101-1-11	\$58.79
	37980	A/P Check	Little Ceasars Pizza	\$215.64	PO-6110758	38058	Pizza	181-36-6412.03-001-1-99	\$215.64
	37981	A/P Check	Lmc Business Products # 125	\$40.02	PO-6110624	731444	Supt General Of	199-41-6399.00-701-1-99	\$14.36
						731455	Supt General Of	199-41-6399.00-701-1-99	\$14.36
					PO-6110923	731537	Open PO for office supplies	199-41-6399.PR-750-1-99	\$11.30
	37982	A/P Check	Lone Star Learning	\$123.19	PO-6110183	33866	M-F Instruction	199-11-6399.40-104-1-11	\$123.19
	37983	A/P Check	Lookout Books	\$468.48	PO-6110440	ARU0085047	28 Books-see attached	199-12-6669.00-041-1-11	\$468.48
	37984	A/P Check	LOVVORN & KIESCHNICK, LLP	\$1,468.75		2878	Admin Audit Ser	199-41-6212.00-750-1-99	\$1,468.75
	37985	A/P Check	Homer Luna	\$115.00	PO-6110830	10/08/2010	football official vs victoria west	181-36-6219.10-001-1-91	\$105.00
							riderw fee	181-36-6219.10-001-1-91	\$10.00
	37986	A/P Check	M & A Technology	\$7,453.50	PO-6110143	SMINV23340	Cisco SD208P 8-Port PoE Switch	411-21-6399.00-941-1-99	\$120.25
						SMINV23545	Western Digital External Drive	411-21-6399.00-941-1-99	\$119.95
						SMINV23731	1000 Ft Cat5e Cable	411-21-6399.00-941-1-99	\$555.00
					PO-6110142	SMINV23731	Dell PowerEdge 610 Server	411-21-6399.00-941-1-99	\$4,075.00
							Window Server User CAL's	411-21-6399.00-941-1-99	\$1,400.00
					PO-6110143	SMINV23744	Panduit Blank Cat5e Module (10-l	411-21-6399.00-941-1-99	\$11.25
							Panduit Double Gang Faceplate	411-21-6399.00-941-1-99	\$117.00
							Panduit Double Gang Outlet Box	411-21-6399.00-941-1-99	\$123.75
							Panduit LD10 Single Channel 1 1,	411-21-6399.00-941-1-99	\$342.00
							Panduit LD3 Single Channel 3/4"	411-21-6399.00-941-1-99	\$111.00
							Panduit Mini-Com Module Cat5e ,	411-21-6399.00-941-1-99	\$169.50
							Panduit Single Gang Faceplate	411-21-6399.00-941-1-99	\$29.25
							Panduit Single Gang Outlet Box	411-21-6399.00-941-1-99	\$93.00
					PO-6110584	SMINV24091	Battery Biz Replacement for HP6	199-53-6399.00-041-1-99	\$85.00
					PO-6110143	SMINV24096	Cat5e Plugs (100 Pack)	411-21-6399.00-941-1-99	\$101.55

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37987	A/P Check	Mary Ellen Page	\$204.01	PO-6110911	10/7-9/2010	Reimburse Autism-wkshop meals	283-11-6411.00-102-1-23	\$204.01
	37988	A/P Check	Lana Massengale	\$114.05	PO-6110809	10/13/2010	lunch at workshop	199-12-6411.00-001-1-11	\$12.00
							mileage to wkshp at ESC2	199-12-6411.00-001-1-11	\$60.72
							reimbursement for mileage to reg	199-12-6411.00-001-1-11	\$41.33
	37989	A/P Check	MATERA PAPER CO., LTD	\$3,446.36	PO-6105048	C001512	Maint Janitoria	199-51-6315.00-999-1-99	\$53.30
						C001513	Maint Janitoria	199-51-6315.00-999-1-99	\$198.60
						C001732	Maint Janitoria	199-51-6315.00-999-1-99	\$10.00
						C001733	Maint Janitoria	199-51-6315.00-999-1-99	\$445.00
						C002009	Maint Janitoria	199-51-6315.00-999-1-99	\$1,368.65
					PO-6110485	C0060093-2	Maint Janitoria	199-51-6315.00-999-1-99	\$823.81
					PO-6105048	C006093	Maint Janitoria	199-51-6315.00-999-1-99	\$547.00
	37990	A/P Check	Mccoy's Building Supply Center	\$26.16	PO-6110540	4091517	10' brown vinyl gutter	199-11-6399.40-001-1-11	\$26.16
	37991	A/P Check	Mccoy's Building Supply Center	\$819.64	PO-6110395	4090794	1"x6"x10' Poncerosa Pine boards	244-11-6399.AG-001-1-22	\$44.90
							Bosch-Colt Single Speed Router	244-11-6399.AG-001-1-22	\$301.95
							KR Tools 16 oz Claw Hammer	244-11-6399.AG-001-1-22	\$19.80
							Maximizer Concrete Mix 40#	244-11-6399.AG-001-1-22	\$11.97
							Palmyra 18" Push Broom	244-11-6399.AG-001-1-22	\$13.14
							Professional Alluminum Dust Pan	244-11-6399.AG-001-1-22	\$39.98
							Roman Ogee 1/4" router bit	244-11-6399.AG-001-1-22	\$136.95
							Skil Palm Sander	244-11-6399.AG-001-1-22	\$91.96
							Skil Single Speed Jig Saw	244-11-6399.AG-001-1-22	\$74.97
							Speed Square 7"	244-11-6399.AG-001-1-22	\$8.07
							Straight Flute 1/4" router bit	244-11-6399.AG-001-1-22	\$75.95
	37992	A/P Check	Mccoy's Building Supply Center	\$947.37	PO-6110085	4089997	Open PO for supplies	244-11-6399.C2-001-1-22	\$165.20
					PO-6110194	4090095	Open PO for supplies	244-11-6399.C1-001-1-22	\$205.81
						4090096	Open PO for supplies	244-11-6399.C1-001-1-22	\$7.90
						4090239	Open PO for supplies	244-11-6399.C1-001-1-22	\$37.33
						4090523	Open PO for supplies	244-11-6399.C1-001-1-22	\$39.82
					PO-6110085	4090573	Open PO for supplies	244-11-6399.C2-001-1-22	\$128.49
						4090574	Open PO for supplies	244-11-6399.C2-001-1-22	\$7.89
						4090863	Open PO for supplies	244-11-6399.C2-001-1-22	\$137.64
						4090933	Open PO for supplies	244-11-6399.C2-001-1-22	\$76.32
					PO-6110194	4090946	Open PO for supplies	244-11-6399.C1-001-1-22	\$56.70
					PO-6110085	4091101	Open PO for supplies	244-11-6399.C2-001-1-22	\$84.27
	37993	A/P Check	M & R Haynes, Inc.	\$240.00	PO-6110884	692258	Meals for MS Volleyball	181-36-6412.19-041-1-91	\$90.00
					PO-6110814	693279	Meals for HS Cross Country Team	181-36-6412.19-001-1-91	\$150.00
	37994	A/P Check	Morris Radiator Shop	\$28.00	PO-6110891	003383	Repair Heat core	199-34-6249.00-999-1-99	\$28.00
	37995	A/P Check	Susan Morris	\$66.19	PO-6110887	10/01/2010	reimbursement for meal at workst	244-11-6411.74-001-1-22	\$6.81

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	37995	A/P Check	Susan Morris	\$66.19	PO-6110887	10/01/2010	reimbursement for mileage to wor	244-11-6411.74-001-1-22	\$59.38
	37996	A/P Check	Nasco	\$176.80	PO-6110512	966853	Elmers Art Paste	199-11-6399.MP-041-1-11	\$31.20
							Model Magic Clssrm	199-11-6399.MP-041-1-11	\$71.20
							Tissue Assort 20x30 Pk 100	199-11-6399.MP-041-1-11	\$74.40
	37997	A/P Check	Ncs Pearson, Inc.	\$448.07	PO-6110103	3521068	NNAT Exam Kit Level F Grades7-	199-11-6399.40-041-1-21	\$30.43
					PO-6110333	72940206	Complete Kit TOLD-P:4	283-11-6399.00-941-1-23	\$320.00
							Record Booklets (25)-TOLD-P:4	283-11-6399.00-941-1-23	\$74.00
							Shipping & Handling	283-11-6399.00-941-1-23	\$23.64
	37998	A/P Check	Nueces County Treasury Section	\$1,885.50	PO-6110881	Oct 2010	Billing for 1 chair - JJAEP	224-11-6223.00-941-1-23	\$1,885.50
	37999	A/P Check	Linda O'connell	\$139.91		09/29/2010	Admin Travel &	199-41-6411.FN-750-1-99	\$58.83
						10/20/2010	Admin Travel &	199-41-6411.FN-750-1-99	\$70.83
						10/21/2010	Admin Travel &	199-41-6411.FN-750-1-99	\$10.25
	38000	A/P Check	O'reilly Auto Parts Cust. #193924	\$168.47	PO-6105092	0696-237254	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$25.99
						0696-237836	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$3.99
						0696-239361	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$13.28
						0696-240419	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$78.96
						0696-240596	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$2.29
						0696-241166	Open P.O. Sept.	199-34-6311.AP-999-1-99	\$43.96
	38001	A/P Check	PABLO MARTINEZ HAULING	\$450.00	PO-6105056	09751	DW Repair	199-51-6299.00-999-1-99	\$450.00
	38002	A/P Check	Patrick Carter	\$85.00	PO-6110840	10/08/2010	football official vs victoria west	181-36-6219.10-001-1-91	\$45.00
							mileage	181-36-6219.10-001-1-91	\$40.00
	38003	A/P Check	PIZZARRIFFIC	\$14.00	PO-6110655	47423	meals for tennis team	181-36-6412.19-001-1-91	\$14.00
	38004	A/P Check	PLUMBMASTER	\$1,073.66	PO-6110494	IN-00544145	Maint Operation	199-51-6319.00-999-1-99	\$335.95
						IN-00546064	Maint Operation	199-51-6319.00-999-1-99	\$255.76
						IN-00546675	Maint Operation	199-51-6319.00-999-1-99	\$481.95
	38005	A/P Check	Postmaster	\$220.00	PO-6110920	10/21/10	M-F Office Supp	199-23-6399.00-104-1-11	\$88.00
					PO-6110772	OCT 2010 Stamp	ROLL OF STAMPS	199-23-6399.00-102-1-11	\$132.00
	38006	A/P Check	POWELL & LEON, L.L.P.	\$3,987.50	PO-6110761	9467	Admin Legal Fee	199-41-6211.00-702-1-99	\$3,077.00
						9480	Admin Legal Fee	199-41-6211.00-702-1-99	\$910.50
	38007	A/P Check	Pride Automotive Inc.	\$14.50	PO-6110892	73726	State Inspection	199-34-6311.00-999-1-99	\$14.50
	38008	A/P Check	QA Systems, Inc.	\$709.50	PO-6110339	36838	HP Service Center for Designjet 8	199-53-6399.00-102-1-99	\$139.50
							Technology sup	199-53-6399.00-102-1-99	\$0.00
						36842	HP Carriage for Designjet 800	199-53-6399.00-102-1-99	\$570.00
	38009	A/P Check	QUALITY CARPET CLEANING	\$125.00	PO-6110632	319316	Maint D W Other	199-51-6299.00-999-1-99	\$125.00
	38010	A/P Check	Radio Shack	\$9.94	PO-6105062	10106046	Maint Operation	199-51-6319.00-999-1-99	\$9.94
	38011	A/P Check	RELIANT ENERGY SOLUTIONS,	\$55,528.78		10/05/2010	District Wide	199-34-6259.00-999-1-99	\$557.11
								199-51-6255.00-001-1-99	\$15,576.94
								199-51-6255.00-002-1-24	\$630.57

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	38011	A/P Check	RELIANT ENERGY SOLUTIONS/	\$55,528.78		10/05/2010	District Wide	199-51-6255.00-041-1-99	\$10,179.93
								199-51-6255.00-101-1-99	\$3,060.05
								199-51-6255.00-102-1-99	\$4,175.94
								199-51-6255.00-104-1-99	\$5,375.28
								199-51-6255.00-105-1-99	\$3,603.00
								199-51-6255.00-999-1-99	\$10,783.45
								199-51-6255.TC-999-1-99	\$1,586.51
	38012	A/P Check	Renaissance Learning, Inc.	\$1,371.25	PO-6110432	RPRNQ624005	Software Licens	169-11-6299.00-105-1-11	\$1,371.25
	38013	A/P Check	RIDDELL ALL AMERICAN	\$123.02	PO-6110405	93084337	EV45 Shoulder Pad	181-36-6399.11-001-1-91	\$123.02
	38014	A/P Check	Randy Rincon	\$140.00	PO-6110774	10/05/2010	football official vs kingsville	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
					PO-6110869	10/12/2010	jr high official for football	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	38015	A/P Check	Aransas County I. S D.	\$165.00	PO-6110885	10/16/2010	HS Cross Country Entry Fees	181-36-6497.19-001-1-91	\$135.00
							MS Cross Country Entry Fees	181-36-6497.19-041-1-91	\$30.00
	38016	A/P Check	Eloy Rodriguez	\$70.00	PO-6110776	10/05/2010	football official vs kingsville	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	38017	A/P Check	Roland Salazar	\$70.00	PO-6110775	10/05/2010	football official vs kingsville	181-36-6219.10-041-1-91	\$60.00
							riders fee	181-36-6219.10-041-1-91	\$10.00
	38018	A/P Check	Sas-Southern Accounting System	\$57.92	PO-6110445	10100525	M-F Office Supp	199-23-6399.00-104-1-11	\$57.92
	38019	A/P Check	SCANTRON	\$39.33	PO-6110475	6120108	TEKSCORE Forms -500 pkg.	199-21-6649.00-941-1-99	\$39.33
	38020	A/P Check	SCHOOL SPECIALTY	\$351.09	PO-6110442	208105064122	Confetti Shredder	199-11-6399.MP-041-1-11	\$174.79
					PO-6110244	308100766866	BEST RITE VALU-TAK BULLETIN	199-11-6399.40-102-1-11	\$141.00
							TOPS IMPORTANT MESSAGE B	199-23-6399.00-102-1-11	\$35.30
	38021	A/P Check	Schulz & Wroten	\$122.50	PO-6110555	RX7314591	TB Serum	199-33-6399.00-941-1-99	\$122.50
	38022	A/P Check	Sears	\$403.19	PO-6110606	10/06/2010	* M-F Spring Su	199-11-6399.00-104-1-11	\$403.19
	38023	A/P Check	Seminole Clothing Co.	\$430.00	PO-6110686	1399	lettering on nike shirts back and fr	181-36-6399.27-001-1-91	\$240.00
							Polo shirts Pro celebrity KTM961	181-36-6399.27-001-1-91	\$190.00
	38024	A/P Check	SHERWIN WILLIAMS	\$598.15	PO-6105067	20970	Maint Operation	199-51-6319.00-999-1-99	\$116.52
						22265	Maint Operation	199-51-6319.00-999-1-99	\$17.90
						22273	Maint Operation	199-51-6319.00-999-1-99	\$92.20
						22430	Maint Operation	199-51-6319.00-999-1-99	\$23.90
						23016	Maint Operation	199-51-6319.00-999-1-99	\$35.89
						24113	Maint Operation	199-51-6319.00-999-1-99	\$37.69
						24683	Maint Operation	199-51-6319.00-999-1-99	\$143.87
						24691	Maint Operation	199-51-6319.00-999-1-99	\$62.51
						26490	Maint Operation	199-51-6319.00-999-1-99	\$36.19
						29260	Maint Operation	199-51-6319.00-999-1-99	\$31.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	38025	A/P Check	Skid-Mart	\$103.68	PO-6105068	111225	Maint Operation	199-51-6319.00-999-1-99	\$18.68
						111320	Maint Operation	199-51-6319.00-999-1-99	\$85.00
	38026	A/P Check	South Texas Association Of Schor	\$1,013.73	PO-6110763	2010-2011	Admin Office -	199-41-6497.00-750-1-99	\$1,013.73
	38027	A/P Check	Southern Paper & Chemical Co.,	\$24,865.72	PO-6110256	81821	Maint Janitoria	199-51-6315.00-999-1-99	\$150.72
						81911	Maint Janitoria	199-51-6315.00-999-1-99	\$2,160.00
						PO-6110497	81911-2	Maint Janitoria	199-51-6315.00-999-1-99
						PO-6110256	81978	Maint Janitoria	199-51-6315.00-999-1-99
						PO-6110539	81979	*District Wide/	199-51-6649.20-999-1-99
								199-51-6649.20-999-1-99	\$11,730.00
	38028	A/P Check	Spectrum Corporation	\$608.61	PO-6105071	0121054-IN	Contracted Serv	199-51-6249.00-999-1-99	\$22.00
						0122090	Contracted Serv	199-51-6249.00-999-1-99	\$23.00
						0122636-IN	Contracted Serv	199-51-6249.00-999-1-99	\$563.61
	38029	A/P Check	SPRINT	\$2,205.24		10/04/2010	Maint D W Telep	199-51-6258.00-999-1-99	\$1,988.30
							Tech Supplie	199-53-6399.00-999-1-99	\$216.94
	38030	A/P Check	STAPLES ADVANTAGE	\$5,539.18	PO-6110163	3142157431	See Attached	199-00-1310.00-000-1-00	\$3,501.56
						3142157432	See Attached	199-00-1310.00-000-1-00	\$47.84
						3142447519	See Attached	199-00-1310.00-000-1-00	\$149.50
						3142447520	See Attached	199-00-1310.00-000-1-00	\$1,390.40
						3142447521	See Attached	199-00-1310.00-000-1-00	\$89.88
						3142447522	See Attached	199-00-1310.00-000-1-00	\$360.00
	38031	A/P Check	Stroman Band	\$95.00	PO-6110820	10062010	entry fees	181-36-6497.03-041-1-99	\$95.00
	38032	A/P Check	STROUHAL TIRE CORPUS	\$3,395.80	PO-6110283	100211	Open P.O.	199-34-6249.00-999-1-99	\$2,027.28
						100212	Open P.O.	199-34-6249.00-999-1-99	\$1,368.52
	38033	A/P Check	Subway	\$208.82	PO-6110863	0000221547	meals for jr high football	181-36-6412.19-041-1-91	\$121.32
							meals for volleyball jr high	181-36-6412.19-041-1-91	\$87.50
	38034	A/P Check	Subway Sandwiches And Salads :	\$62.04	PO-6110777	0000219327	Meals for tennis team	181-36-6412.19-001-1-91	\$62.04
	38035	A/P Check	Subway Sandwiches #2	\$261.64	PO-6110855	0000222736	Meals for MS Football Team	181-36-6412.19-041-1-91	\$149.26
						0000223795	Meals for MS Volleyball team	181-36-6412.19-041-1-91	\$112.38
	38036	A/P Check	Suplay Wrestler's World	\$161.63	PO-6110548	SI-144164	Asics snap dawn sock white/gray	181-36-6399.27-001-1-91	\$35.97
							Brute headgear zero G6 Black/Or	181-36-6399.27-001-1-91	\$99.90
							Shipping & handling	181-36-6399.27-001-1-91	\$11.78
							Surplay Scorebook	181-36-6399.27-001-1-91	\$13.98
	38037	A/P Check	SUSANA SILVA	\$68.11	PO-6110784	09/23/2010	M-F Teachers Tr	199-11-6411.00-104-1-11	\$9.94
								199-11-6411.00-104-1-11	\$58.17
	38038	A/P Check	TEAM SPORTS OF TEXAS	\$920.05	PO-6110294	21357-00	Basketball scorebook	181-36-6399.13-001-1-91	\$41.78
							Fox 40 whistles black	181-36-6399.13-001-1-91	\$45.77
						21357-03	Nike Nutmeg Backpack Black	181-36-6399.13-001-1-91	\$360.00
						21357-04	Adidas Super Run Glide Shoe	181-36-6399.13-001-1-91	\$66.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	38038	A/P Check	TEAM SPORTS OF TEXAS	\$920.05	PO-6110294	21357-04	Black layards	181-36-6399.13-001-1-91	\$1.50
						21357-05	Ladies cresant tricot jacket	181-36-6399.13-001-1-91	\$378.00
							Mens cresent tricot jacket	181-36-6399.13-001-1-91	\$27.00
	38039	A/P Check	Teledynamics	\$355.54	PO-6110435	0002688581	1Watt 1Way FlexHorn	411-21-6399.00-941-1-99	\$66.39
							5Watt 1Way Paging Horn	411-21-6399.00-941-1-99	\$70.39
							8" Talkback Ceiling Speaker	411-21-6399.00-941-1-99	\$121.97
							Talkback Wall Speaker	411-21-6399.00-941-1-99	\$36.39
							Valcom Power Supply 1A/24VDC	411-21-6399.00-941-1-99	\$60.40
	38040	A/P Check	TEXAS A&M INTERNATIONAL U	\$75.00	PO-6110797	11/19/2010	TAMIU Nov 19 Job Fair Reg. Fee:	199-41-6411.PR-750-1-99	\$75.00
	38041	A/P Check	Thyssenkrupp Elevator Corp.	\$189.30	PO-6105075	635932	Contracted Serv	199-51-6249.00-999-1-99	\$189.30
	38042	A/P Check	Tristar Risk Management No 2	\$13,412.26		85675	Due To Self-Ins	199-00-2210.00-000-1-00	\$13,412.26
	38043	A/P Check	U.S. Postmaster	\$220.00	PO-6110916	10/21/2010	500 - .44 stamps	199-21-6399.00-941-1-23	\$220.00
	38044	A/P Check	Ut Pan Am	\$175.00	PO-6110918	68412	Job Fair Edinburg Nov 5	199-41-6411.PR-750-1-99	\$175.00
	38045	A/P Check	Utsa Career Services	\$150.00	PO-6110802	5844	Registration Fee UTSA Job Fair	199-41-6411.PR-750-1-99	\$150.00
	38046	A/P Check	VALERO MARKETING & SUPPL	\$84.81		10/12/2010	Fuel Expence	199-34-6311.FU-999-1-99	\$84.81
	38047	A/P Check	Martina Villarreal	\$71.00	PO-6110725	9/17/2010	meal reimbursement lunch	199-23-6411.00-101-1-11	\$12.00
					PO-6110724	9/29/2010	mileage to esc2	199-23-6411.00-101-1-11	\$59.00
	38048	A/P Check	Whataburger, Inc.	\$758.82	PO-6110866	675487	Tennis Meals	181-36-6412.19-001-1-91	\$94.89
						680131	MS Volleyball meals	181-36-6412.19-041-1-91	\$124.54
					PO-6110788	716285	Meals for Fr. Football Team	181-36-6412.19-001-1-91	\$124.75
					PO-6110819	716285-2	meals for football team	181-36-6412.19-001-1-91	\$159.68
					PO-6110866	724757	`meals for jfootball	181-36-6412.19-001-1-91	\$109.78
						724758	meals for jv football	181-36-6412.19-001-1-91	\$145.18
	38049	A/P Check	Rebecca Williams	\$9.67	PO-6110877	10/15/2010	Lunch for workshop	199-11-6411.00-102-1-11	\$9.67
	38050	A/P Check	Adelia A. Wimbish	\$31.40	PO-6110851	Sept/10	Maint Director	199-51-6411.00-999-1-99	\$31.40
	38051	A/P Check	Janice Woods-Hartman, OTR PC	\$1,572.50	PO-6110796	10/11/2010	Contracted Services 10/11/10	199-11-6219.00-102-1-23	\$464.32
								224-11-6216.00-101-1-23	\$116.08
								224-11-6216.00-105-1-23	\$232.10
					PO-6110910	10/15/2010	Contracted Services 10/15/10	199-11-6219.00-102-1-23	\$456.00
								224-11-6216.00-001-1-23	\$152.00
								224-11-6216.00-105-1-23	\$152.00
	38052	A/P Check	Xerox Corporation	\$20,097.12		050834399	H S Copier Expe	199-11-6269.00-001-1-11	\$398.95
						050834401	M-F Copier Expe	199-11-6269.00-104-1-11	\$207.58
						050834403	Admin Copier Ex	199-21-6269.00-941-1-99	\$185.81
						701367170	District Wide Charges	181-36-6269.00-001-1-91	\$168.91
								181-36-6269.00-001-1-91	\$168.91
								199-11-6269.00-002-1-24	\$678.89
								199-11-6269.00-002-1-24	\$678.89

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/21/2010	38052	A/P Check	Xerox Corporation	\$20,097.12		701367170	District Wide Charges	199-11-6269.00-041-1-11	\$248.38
								199-11-6269.00-041-1-11	\$881.63
								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	\$894.59
								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
								199-11-6269.00-102-1-11	\$683.27
								199-11-6269.00-102-1-11	\$683.27
								199-11-6269.00-104-1-11	\$1,102.23
								199-11-6269.00-104-1-11	\$1,102.23
								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
								199-11-6269.00-105-1-11	\$683.27
								199-21-6269.00-941-1-23	\$526.82
								199-21-6269.00-941-1-23	\$526.82
								199-21-6269.00-941-1-99	\$1,102.06
								199-21-6269.00-941-1-99	\$1,102.06
								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	\$1,598.94
								211-33-6269.00-001-1-24	\$179.99
								211-33-6269.00-001-1-24	\$179.99
								240-35-6219.00-999-1-99	\$179.99
								240-35-6219.00-999-1-99	\$179.99
	38053	A/P Check	Irene Zimmer	\$98.45	PO-6110906	10/10/2010	Reimbursement for meals-Dyslex	404-21-6499.AR-941-1-24	\$43.45
					PO-6110859	Sept 2010	Monthly Travel Report	404-21-6499.AR-941-1-24	\$55.00
10/25/2010	38054	Manual Check	ACS Support	\$145.72			Beeville I.S.D.	876-00-2151.00-000-1-00	\$145.72
	38055	Manual Check	Association of Texas Prof. Educat	\$1,453.50			Beeville I.S.D.	876-00-2159.40-000-1-00	\$1,453.50
	38056	Manual Check	B.P.S. Federal Credit Union	\$44,786.00			Beeville I.S.D.	876-00-2154.00-000-1-00	\$44,786.00
	38057	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	\$64.00
	38058	Manual Check	Beeville ISD-Fed Dep Trans	\$140,670.28			Beeville I.S.D.	876-00-2151.00-000-1-00	\$105,738.84
								876-00-2152.01-000-1-00	\$34,931.44
	38059	Manual Check	Career in Teaching ACP	\$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	\$400.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/25/2010	38060	Manual Check	Cindy Boudloche, Trustee	\$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	\$350.00
	38061	Manual Check	Education Service Center Region	\$200.00			Beeville I.S.D.	876-00-2159.80-000-1-00	\$200.00
	38062	Manual Check	ESC Region 11	\$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	\$268.75
	38063	Manual Check	General Revenue Corporation	\$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	\$457.67
	38064	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	\$435.00
	38065	Manual Check	Life Ins. Co. of the South West	\$4,391.32			Beeville I.S.D.	876-00-2159.56-000-1-00	\$4,391.32
	38066	Manual Check	Life Insurance of the Southwest	\$1,823.52			Beeville I.S.D.	876-00-2159.19-000-1-00	\$1,823.52
	38067	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	\$445.92
	38068	Manual Check	Texas A&M University Kingsville	\$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	\$300.00
	38069	Manual Check	Texas AFT/PEG	\$77.00			Beeville I.S.D.	876-00-2159.49-000-1-00	\$77.00
	38070	Manual Check	Texas Association Of	\$18.50			Beeville I.S.D.	876-00-2159.43-000-1-00	\$18.50
	38071	Manual Check	Texas Child Support-SDU	\$2,440.86			Beeville I.S.D.	876-00-2159.07-000-1-00	\$2,440.86
	38072	Manual Check	Texas Classroom Teachers Assn.	\$385.33			Beeville I.S.D.	876-00-2159.44-000-1-00	\$385.33
	38073	Manual Check	Texas Elementary Principals Assc	\$174.45			Beeville I.S.D.	876-00-2159.45-000-1-00	\$174.45
	38074	Manual Check	Texas Guaranteed Student Loans	\$649.25			Beeville I.S.D.	876-00-2159.81-000-1-00	\$649.25
	38075	Manual Check	Texas State Teachers Association	\$412.20			Beeville I.S.D.	876-00-2159.41-000-1-00	\$412.20
	38076	Manual Check	Texas Teachers	\$780.00			Beeville I.S.D.	876-00-2159.80-000-1-00	\$780.00
	38077	Manual Check	TIVA	\$35.80			Beeville I.S.D.	876-00-2159.46-000-1-00	\$35.80
	38078	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-1-00	\$707.00
10/27/2010	01490	Manual Check	SHSU Hotel	\$192.52			SHSU Hotel	244-11-6411.74-001-1-22	\$192.52
	01491	Manual Check	Sam Houston State University	\$65.00			Sam Houston State University	244-11-6411.74-001-1-22	\$65.00
	01492	Manual Check	Abound Systems	\$168.00			Abound Systems	199-41-6399.00-750-1-99	\$168.00
	38079	Manual Check	Beeville ISD-Fed Dep Trans	\$4,504.07			Beeville I.S.D.	876-00-2151.00-000-1-00	\$2,667.31
								876-00-2152.01-000-1-00	\$1,836.76
	38080	Manual Check	G&K Services Uniforms	\$94.31			Beeville I.S.D.	876-00-2159.02-000-1-00	\$94.31
	38081	Manual Check	Life Insurance of the Southwest	\$492.89			Beeville I.S.D.	876-00-2159.19-000-1-00	\$492.89
	38082	Manual Check	Texas Child Support-SDU	\$379.39			Beeville I.S.D.	876-00-2159.07-000-1-00	\$379.39
10/29/2010	38083	A/P Check	Kenneth Jefferson	\$160.00		10/08-10/15/10	10/08/2010 Game Security	181-36-6129.10-001-1-91	\$80.00
							10/15/2010 Game Security	181-36-6129.10-001-1-91	\$80.00
Totals for - General Operating Account:				\$1,016,013.04					
Bank Account: Stadium Seating									
10/21/2010	119	A/P Check	Robert Simpson, RAS#1136	\$350.00		7/30/2010	Accounts Payabl	640-00-2110.00-000-1-00	\$350.00
Totals for - Stadium Seating:				\$350.00					
Totals for Report:				\$1,160,711.57					