Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account:	**Bisd-Food Service**								
2/11/2011	21669	A/P Check	Leticia L. Banda	$25.60	PO-6112680	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$25.60
	21670	A/P Check	Blue Bell Creameries, L.P.	$1,878.60	PO-6111826	9450JAN11	ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$449.58
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$116.76
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$255.12
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$729.54
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$327.60
	21671	A/P Check	Yolanda Castilla	$26.75	PO-6112685	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$26.75
	21672	A/P Check	Central Supply	$198.08	PO-6111827	1/18-2/7 2011	FOOD SERVICE SUPPLIES	240-35-6399.00-999-1-99	$198.08
	21673	A/P Check	Yvonne Dodd	$15.30	PO-6112686	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$15.30
	21674	A/P Check	Flowers Baking Co.	$3,047.97	PO-6111828	40207498JAN11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$603.31
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$497.28
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$509.03
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$317.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$477.57
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$643.38
	21675	A/P Check	Doris Garcia	$7.65	PO-6112711	JAN11TRAVEL	JAN 11 TRAVEL	240-35-6411.00-941-1-99	$7.65
	21676	A/P Check	Mary Ann Garcia	$16.15	PO-6112681	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$16.15
	21677	A/P Check	Rosie Gonzales	$34.20	PO-6112684	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$34.20
	21678	A/P Check	Gulf Coast Paper	$2,394.69	PO-6111830	1047200JAN11	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	$647.02
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	$370.65
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	$360.00
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	$306.35
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-1-99	$427.00
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	$283.67
	21679	A/P Check	Hill Country Dairies, Inc.	$21,872.96	PO-6111832	JAN2011	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$3,283.75
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$3,640.19
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$3,421.07
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$4,139.44
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$2,882.02
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$4,506.49
	21680	A/P Check	Labatt Food Service	$50,319.72	PO-6111835	298514JAN11	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$195.63
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$147.89
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$147.89
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$152.99
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$176.30
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$152.99
					PO-6111834	LABATTJAN2011	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$11,458.02
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$3,161.54

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
2/11/2011	21680	A/P Check	Labatt Food Service	$50,319.72	PO-6111834	LABATTJAN2011	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$6,563.52
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$4,229.56
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$6,525.57
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$4,611.08
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$4,541.24
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$8,255.50
	21681	A/P Check	Monica Munoz	$6.80	PO-6112666	LUNCHREIMBJAI	LUNCH REIMB FOR DANIELA PI	240-00-5751.60-104-1-00	$6.80
	21682	A/P Check	OLGA CANTU	$23.20	PO-6112682	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$23.20
	21683	A/P Check	PAT GOMEZ	$16.00	PO-6112710	JAN11TRAVEL	JAN 11 TRAVEL	240-35-6411.00-941-1-99	$16.00
	21684	A/P Check	Pride Automotive, Inc.	$542.04	PO-6110359	75871&76016	FOOD SERVICE REPAIRS	240-35-6249.00-941-1-99	$542.04
	21685	A/P Check	R G & ASSOCIATES INC.	$9.70	PO-6111783	3806&69344jan11	FOOD SERVICE SUPPLIES	240-35-6341.00-941-1-99	$2.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$7.70
	21686	A/P Check	ROSALVA GARZA	$21.25	PO-6112683	JAN11TRAVEL	JAN11 TRAVEL	240-35-6411.00-941-1-99	$21.25
	21687	A/P Check	Sysco Food Services, Inc.	$4,752.68	PO-6111925	906081JAN11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$327.36
							ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$448.97
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$1,475.16
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	$378.68
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$181.08
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	$368.10
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$123.11
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	$38.91
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$90.28
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-1-99	$199.42
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$27.23
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$817.24
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	$94.05
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$183.09
	21688	A/P Check	Veronica Ybanez	$16.85	PO-6112667	LUNCHREIMBJAI	LUNCH REIMB FOR MARCUS	240-00-5751.60-041-1-00	$16.85
		Totals for - Bisd-Food Service:		**$85,226.19**					
Bank Account: Bond Construction									
2/18/2011	351	A/P Check	Barcom Commercial Inc.	$195,487.01		17246	MMS Constructio	630-81-6299.00-041-1-99	$15,880.20
						17247	MMS Constructio	630-81-6299.00-041-1-99	$95,117.46
						17252	MMS Constructio	630-81-6299.00-041-1-99	$52,951.89
						17253	MMS Constructio	630-81-6299.00-041-1-99	$31,537.46
	352	A/P Check	Ferrell/Brown & Assoc., Inc.	$17,177.00		11-1188	MMS Constructio	630-81-6299.00-041-1-99	$17,177.00
	353	A/P Check	J & M SUPPLY, INC.	$5,720.23		7140	ACJ Constructio	630-81-6299.00-001-1-99	$5,720.23
	354	A/P Check	M & A Technology	$1,071.90		SMINV23817	ACJ Constructio	630-81-6299.00-001-1-99	$281.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
2/18/2011	354	A/P Check	M & A Technology	$1,071.90		SMINV23818	ACJ Constructio	630-81-6299.00-001-1-99	$512.10
						SMINV23819	ACJ Constructio	630-81-6299.00-001-1-99	$277.90
	355	A/P Check	Profire Protection, Inc.	$9,917.64		333339	MMS Constructio	630-81-6299.00-041-1-99	$4,788.64
						333389	MMS Constructio	630-81-6299.00-041-1-99	$5,129.00
	356	A/P Check	W.A.V.E. Sales	$2,865.00		140011	MMS Constructio	630-81-6299.00-041-1-99	$2,865.00
2/28/2011	357	A/P Check	OWNERS BUILDING RESOURC	$9,344.73		1838	MMS Constructio	630-81-6299.00-041-1-99	$9,344.73
		Totals for - Bond Construction:		**$241,583.51**					
Bank Account: General Operating Account									
2/1/2011	39359	Manual Check	B.P.S. Federal Credit Union	$1,222.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,222.00
	39360	Manual Check	Beeville ISD-Fed Dep Trans	$4,951.38			Beeville I.S.D.	876-00-2151.00-000-1-00	$3,222.14
								876-00-2152.01-000-1-00	$1,729.24
	39361	Manual Check	G&K Services Uniforms	$70.13			Beeville I.S.D.	876-00-2159.02-000-1-00	$70.13
	39362	Manual Check	Life Insurance of the Southwest	$474.85			Beeville I.S.D.	876-00-2159.19-000-1-00	$474.85
	39363	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
2/8/2011	39364	A/P Check	Beeville Bee Picayune	$45.00		2011 renew	Sce Project Dir	199-21-6399.00-941-1-24	$45.00
	39365	A/P Check	Mccoy's Building Supply Center	$1,663.69	PO-6111036	4094500	Maint Operation	199-51-6319.00-999-1-99	$12.08
						4094607	Maint Operation	199-51-6319.00-999-1-99	$45.81
						4094772	Maint Operation	199-51-6319.00-999-1-99	$63.67
					PO-6111881	4094859	Maint Operation	199-51-6319.00-999-1-99	$7.35
					PO-6111036	4094950	Maint Operation	199-51-6319.00-999-1-99	$49.28
						4094999	Maint Operation	199-51-6319.00-999-1-99	$4.15
						4095210	Maint Operation	199-51-6319.00-999-1-99	$14.15
						4095554	Maint Operation	199-51-6319.00-999-1-99	$37.66
						4095586	Maint Operation	199-51-6319.00-999-1-99	$11.41
						4095622	Maint Operation	199-51-6319.00-999-1-99	$7.22
						4095737	Maint Operation	199-51-6319.00-999-1-99	$34.16
						4095913	Maint Operation	199-51-6319.00-999-1-99	$87.20
					PO-6111881	4096254	Maint Operation	199-51-6319.00-999-1-99	$22.55
						4096303	Maint Operation	199-51-6319.00-999-1-99	$13.19
						4096349	Maint Operation	199-51-6319.00-999-1-99	$22.07
						4096371	Maint Operation	199-51-6319.00-999-1-99	$15.60
						4096379	Maint Operation	199-51-6319.00-999-1-99	$4.14
						4096487	Maint Operation	199-51-6319.00-999-1-99	$22.09
						4096492	Maint Operation	199-51-6319.00-999-1-99	$45.10
						4096501	Maint Operation	199-51-6319.00-999-1-99	$35.56
						4096595	Maint Operation	199-51-6319.00-999-1-99	$13.77
						4096657	Maint Operation	199-51-6319.00-999-1-99	$26.03

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/8/2011	39365	A/P Check	Mccoy's Building Supply Center	$1,663.69	PO-6111881	4096659	Maint Operation	199-51-6319.00-999-1-99	$9.18
						4096703	Maint Operation	199-51-6319.00-999-1-99	$74.03
						4096793	Maint Operation	199-51-6319.00-999-1-99	$69.40
						4096881	Maint Operation	199-51-6319.00-999-1-99	$27.40
						4096896	Maint Operation	199-51-6319.00-999-1-99	$19.73
						4096927	Maint Operation	199-51-6319.00-999-1-99	$13.52
						4096968	Maint Operation	199-51-6319.00-999-1-99	$47.70
						4096990	Maint Operation	199-51-6319.00-999-1-99	$47.08
						4096993	Maint Operation	199-51-6319.00-999-1-99	$2.75
						4097013	Maint Operation	199-51-6319.00-999-1-99	$20.06
						4097014	Maint Operation	199-51-6319.00-999-1-99	$13.68
						4097032	Maint Operation	199-51-6319.00-999-1-99	$21.57
						4097052	Maint Operation	199-51-6319.00-999-1-99	$33.09
						4097076	Maint Operation	199-51-6319.00-999-1-99	$20.83
						4097140	Maint Operation	199-51-6319.00-999-1-99	$18.89
						4097181	Maint Operation	199-51-6319.00-999-1-99	$22.81
						4097183	Maint Operation	199-51-6319.00-999-1-99	$61.63
						4097214	Maint Operation	199-51-6319.00-999-1-99	$27.88
						4097240	Maint Operation	199-51-6319.00-999-1-99	$52.31
						4097303	Maint Operation	199-51-6319.00-999-1-99	$284.94
						4097321	Maint Operation	199-51-6319.00-999-1-99	$35.57
						4097323	Maint Operation	199-51-6319.00-999-1-99	$6.45
						4097366	Maint Operation	199-51-6319.00-999-1-99	$71.44
						4097376	Maint Operation	199-51-6319.00-999-1-99	$19.26
						4097385	Maint Operation	199-51-6319.00-999-1-99	$0.04
						4097552	Maint Operation	199-51-6319.00-999-1-99	$48.21
	39366	A/P Check	Tristar Risk Management No 2	$4,455.02		86407	Due To Self-Ins	199-00-2210.00-000-1-00	$4,455.02
2/10/2011	39367	A/P Check	Terry Foster	$578.50	PO-6112714	02/10-12/2011	Lunch	181-36-6499.10-001-1-91	$143.00
							supper	181-36-6499.10-001-1-91	$253.50
							Wrestling team breakfast	181-36-6499.10-001-1-91	$117.00
					PO-6112610	1/29/11	Mileage reimburstment for Wrestl	181-36-6411.10-001-1-91	$65.00
	39368	A/P Check	La Quinta Inn & Suites Airport	$941.14	PO-6112715	02/10/2011	rooms for wrestling team	181-36-6499.10-001-1-91	$941.14
2/11/2011	39369	A/P Check	Texas Music Educators Associatic	$120.00	PO-6112427	2011	TMEA Convention Fee	181-36-6411.03-001-1-99	$120.00
	39370	A/P Check	Katherine Boemer	$2,975.00		12	Professional Se	285-11-6219.00-001-1-24	$2,975.00
	39371	A/P Check	Patricia Coffee	$300.00	PO-6112648	01/19/2011	consultant fees	181-36-6219.04-001-1-99	$300.00
	39372	A/P Check	Gregory Portland High School	$160.00	PO-6112609	02/12/2011	Powerlifting entry fees	181-36-6497.19-001-1-91	$160.00
	39373	A/P Check	Abound Systems	$22.99	PO-6112565	10215	Supt General Of	199-41-6399.00-701-1-99	$22.99
	39374	A/P Check	Rolando H. Adame	$336.75	PO-6112650	02/19/2011	meal money for UIL TMHS tourna	199-36-6412.09-001-1-99	$290.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39374	A/P Check	Rolando H. Adame	$336.75	PO-6112651	1/15/2011	reimbursement for mileage	199-11-6411.00-001-1-11	$33.50
							reimbursement for UIL spelling bk	199-36-6399.09-001-1-99	$13.25
	39375	A/P Check	Alamo Lumber Company	$650.69	PO-6111850	024-067943	Maint Operation	199-51-6319.00-999-1-99	$49.38
						024-067965	Maint Operation	199-51-6319.00-999-1-99	$0.88
						024-068034	Maint Operation	199-51-6319.00-999-1-99	$3.24
						024-068036	Maint Operation	199-51-6319.00-999-1-99	$13.59
						024-068058	Maint Operation	199-51-6319.00-999-1-99	$14.85
						024-068102	Maint Operation	199-51-6319.00-999-1-99	$10.82
						024-068103	Maint Operation	199-51-6319.00-999-1-99	$99.99
						024-0681316	Maint Operation	199-51-6319.00-999-1-99	$7.28
						024-068174	Maint Operation	199-51-6319.00-999-1-99	$18.55
						024-068209	Maint Operation	199-51-6319.00-999-1-99	$4.98
						024-068264	Maint Operation	199-51-6319.00-999-1-99	$12.17
						024-068266	Maint Operation	199-51-6319.00-999-1-99	$4.00
						024-068296	Maint Operation	199-51-6319.00-999-1-99	$5.62
						024-068378	Maint Operation	199-51-6319.00-999-1-99	$1.62
						024-068401	Maint Operation	199-51-6319.00-999-1-99	$5.75
						024-068580	Maint Operation	199-51-6319.00-999-1-99	$4.41
						024-068588	Maint Operation	199-51-6319.00-999-1-99	$117.99
						024-068751	Maint Operation	199-51-6319.00-999-1-99	$32.00
						024-068805	Maint Operation	199-51-6319.00-999-1-99	$14.74
						024-068886	Maint Operation	199-51-6319.00-999-1-99	$16.12
						024-068979	Maint Operation	199-51-6319.00-999-1-99	$23.97
						024-069061	Maint Operation	199-51-6319.00-999-1-99	$85.52
						024-069062	Maint Operation	199-51-6319.00-999-1-99	$12.94
						024-069066	Maint Operation	199-51-6319.00-999-1-99	$24.12
						024-069217	Maint Operation	199-51-6319.00-999-1-99	$31.84
						024-069297	Maint Operation	199-51-6319.00-999-1-99	$24.33
						024-069340	Maint Operation	199-51-6319.00-999-1-99	$9.99
	39376	A/P Check	Alaniz & Perez Garage	$207.47	PO-6111777	0242129	Maint Vehicle R	199-51-6244.00-999-1-99	$14.30
					PO-6111851	0243426	Maint Vehicle R	199-51-6244.00-999-1-99	$158.95
						0243547	Maint Vehicle R	199-51-6244.00-999-1-99	$34.22
	39377	A/P Check	ALL PRO SOUND	$863.99	PO-6110899	162198	HOSA MIC Holder Universal	199-11-6399.MP-041-1-11	$47.50
							MG MIC Handheldwbag,XLR,Swi	199-11-6399.MP-041-1-11	$62.50
						162518	Jamstands Tripod MIC Standw/fix	199-11-6399.MP-041-1-11	$105.00
						166492	TASCAM CD Player w/iPod Dock	199-11-6399.MP-041-1-11	$349.00
						169818	Behringer Mixer Powered 900W6-	199-11-6399.MP-041-1-11	$299.99
	39378	A/P Check	ALLIED WASTE SERVICES #847	$110.00	PO-6111852	0847-000343783	Maint D W Water	199-51-6256.00-999-1-99	$110.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/11/2011	39379	A/P Check	AVG Technologies USA	$783.00	PO-6112472	1012001591	AVG Anti-Virus Bus. Edition (40 c	411-21-6399.00-941-1-99	$558.00
					PO-6112546	1012001817	Anti Virus Business Ed. (10 serve	411-21-6399.00-941-1-99	$225.00
	39380	A/P Check	B & T Welding Supply Co	$918.90	PO-6112105	97494	Open PO for supplies	244-11-6399.WL-001-1-22	$122.00
					PO-6112268	97525	Nitrogen refill	244-11-6399.C1-001-1-22	$25.00
					PO-6112105	97541	Open PO for supplies	244-11-6399.WL-001-1-22	$126.00
					PO-6112097	97542	Open PO for supplies	199-11-6399.A1-001-1-22	$42.00
					PO-6112105	97744	Open PO for supplies	244-11-6399.WL-001-1-22	$203.00
					PO-6112106	97745	Open PO for repairs	244-11-6249.00-001-1-22	$39.90
					PO-6112105	97763	Open PO for supplies	244-11-6399.WL-001-1-22	$122.00
					PO-6112463	97793	Open PO for supplies	244-11-6399.WL-001-1-22	$239.00
	39381	A/P Check	B.I.S.D.-Transportation	$12,800.38		Jan 2011	Jan 2011	171-11-6412.00-999-1-11	$274.40
								181-36-6411.00-001-1-91	$229.50
								181-36-6494.03-001-1-99	$228.70
								181-36-6494.19-001-1-91	$403.93
								181-36-6494.19-001-1-91	$469.43
								181-36-6494.19-001-1-91	$917.25
								181-36-6494.19-001-1-91	$1,235.69
								181-36-6494.19-001-1-91	$1,319.67
								181-36-6494.19-001-1-91	$2,199.96
								181-36-6494.19-001-1-91	$2,451.59
								181-36-6494.19-041-1-91	$204.11
								181-36-6494.19-041-1-91	$207.24
								181-36-6494.19-041-1-91	$2,027.53
								199-11-6494.00-001-1-21	$210.21
								199-36-6494.09-001-1-99	$124.58
								244-11-6411.74-001-1-22	$9.90
								244-11-6411.74-001-1-22	$50.40
								244-11-6411.74-001-1-22	$58.58
								244-11-6411.74-001-1-22	$177.71
	39382	A/P Check	Beeville Fire Equipment Co.	$136.00	PO-6112388	009381	Maint Operation	199-51-6319.00-999-1-99	$136.00
	39383	A/P Check	City Of Beeville	$7,013.01		01/20/2011	dw	199-34-6259.00-999-1-99	$166.92
								199-34-6259.00-999-1-99	$191.45
								199-51-6256.00-001-1-99	$31.13
								199-51-6256.00-001-1-99	$42.01
								199-51-6256.00-001-1-99	$242.81
								199-51-6256.00-001-1-99	$365.62
								199-51-6256.00-001-1-99	$757.22
								199-51-6256.00-001-1-99	$2,091.49

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/11/2011	39383	A/P Check	City Of Beeville	$7,013.01		01/20/2011	dw	199-51-6256.00-002-1-24	$132.57
								199-51-6256.00-102-1-99	$120.96
								199-51-6256.00-104-1-99	$29.88
								199-51-6256.00-104-1-99	$2,113.14
								199-51-6256.00-999-1-99	$29.88
								199-51-6256.00-999-1-99	$32.63
								199-51-6256.00-999-1-99	$62.10
								199-51-6256.00-999-1-99	$189.67
								199-51-6256.00-999-1-99	$265.13
								199-51-6256.TC-999-1-99	$148.40
	39384	A/P Check	Bound To Stay Bound Books, Inc.	$1,601.37	PO-6111793	740361	Books for TJE	289-12-6669.00-104-1-11	$1,049.89
					PO-6112161	740749	Books for all Elementary and HMI	199-12-6669.00-999-1-11	$551.48
	39385	A/P Check	Bowman Sewing Machine Co.	$150.00	PO-6112312	3968	HOOP "A" M/C 10000 & 10001	244-11-6399.74-001-1-22	$65.00
							HOOP "B" M/C 10000 & 10001	244-11-6399.74-001-1-22	$65.00
							Janome MC 10001 Sewing Machi	244-11-6399.74-001-1-22	$20.00
	39386	A/P Check	Burger King	$115.38	PO-6112600	01/28/2011	meals for powerlifting	181-36-6412.19-001-1-91	$115.38
	39387	A/P Check	Burger King #16450	$91.29	PO-6112705	02/01/2011	Meals for Softball team	181-36-6412.19-001-1-91	$91.29
	39388	A/P Check	Calallen ISD	$325.00	PO-6112731	02/18/2011	Power lifting entry fees	181-36-6497.19-001-1-91	$325.00
	39389	A/P Check	Calloway House, Inc.	$72.94	PO-6112203	2296192	Dry Erase Lapboards	199-11-6399.40-041-1-11	$59.99
							Shipping and Handling	199-11-6399.40-041-1-11	$12.95
	39390	A/P Check	Carquest Auto Parts (955619)	$117.54	PO-6111856	14449-47860	Grounds Crew Ve	199-51-6631.21-999-1-99	$81.06
						14449-47862	Grounds Crew Ve	199-51-6631.21-999-1-99	$3.00
						14449-49483	Grounds Crew Ve	199-51-6631.21-999-1-99	$23.12
						14449-50625	Grounds Crew Ve	199-51-6631.21-999-1-99	$5.72
						14449-50636	Grounds Crew Ve	199-51-6631.21-999-1-99	$2.05
						14449-50768	Grounds Crew Ve	199-51-6631.21-999-1-99	$2.59
	39391	A/P Check	Carrier Corporation	$1,304.51	PO-6112498	16152371-00	Maint Operation	199-51-6319.00-999-1-99	$81.87
						16152371-01	Maint Operation	199-51-6319.00-999-1-99	$91.18
						16154596-00	Maint Operation	199-51-6319.00-999-1-99	$212.92
						16164107-00	Maint Operation	199-51-6319.00-999-1-99	$686.84
						16179341-00	Maint Operation	199-51-6319.00-999-1-99	$150.17
						16180618-00	Maint Operation	199-51-6319.00-999-1-99	$81.53
	39393	A/P Check	Mary Jane Cavazos	$64.30	PO-6112608	Jan 2011	January Travel	199-53-6411.02-999-1-99	$64.30
	39394	A/P Check	C C DISTRIBUTORS	$845.46	PO-6111859	S2128230.001	Maint Janitoria	199-51-6315.00-999-1-99	$395.46
						S2139629.001	Maint Janitoria	199-51-6315.00-999-1-99	$450.00
	39395	A/P Check	CDW Government, Inc.	$2,629.97	PO-6112010	WDV6645	Fluke LRPRO-Kit Linkrunner Pro	411-21-6399.00-941-1-99	$1,506.02
					PO-6112337	WFV0282	TRIPP 100' SVGA	181-36-6399.03-001-1-99	$45.04
						WHJ9792	DALITE 10X10	181-36-6399.03-001-1-99	$985.04

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/11/2011	39395	A/P Check	CDW Government, Inc.	$2,629.97	PO-6112337	WHJ9792	DA-LITE No 6 WALL BRACK WH	181-36-6399.03-001-1-99	$93.87
	39396	A/P Check	Centerpoint Energy	$229.50		01/21/2011	Maint D W Gas	199-51-6257.00-999-1-99	$166.61
							Maint M/F Gas	199-51-6257.00-104-1-99	$62.89
	39397	A/P Check	Central Supply	$9,444.63	PO-6112134	01/14- 02/7/11	Supt General Of	199-41-6399.00-701-1-99	$115.47
					PO-6111858	01/14 -2/7/11	Maint Office Su	199-51-6399.00-999-1-99	$50.87
					PO-6112143	01/14 -2/7/11	Open PO for January 2011	199-41-6399.00-750-1-99	$150.35
					PO-6112114	01/14/11-2/7/11	Open Po for Jan 2011	199-12-6399.00-999-1-11	$152.77
					PO-6112061	01/14-02/07 11	Tyler Office Su	199-11-6399.98-105-1-11	$394.19
					PO-6112065	01/14-02/07/11	*M-F Teaching E	199-11-6399.99-104-1-11	$60.70
					PO-6112189	01/14-2/7 2011	Open PO for CS Materials	199-11-6399.98-102-1-11	$483.87
					PO-6111987	01/14--2/7 2011	Office Supplies January PO	199-41-6399.PR-750-1-99	$74.91
					PO-6112194	01/14-25/2011	PO of Duplicating Paper	199-11-6399.98-102-1-11	$265.00
					PO-6112003	01/25-2/7/11	Open P O	199-33-6399.00-941-1-99	$87.75
					PO-6112059	01/31-2/07/11	Technology sup	199-53-6399.00-104-1-99	$177.89
					PO-6112029	1/11-26/2011	Open PO for paper runs - Januar	199-11-6399.98-001-1-11	$927.50
					PO-6111977	1/13-2/7 2011	Open PO (January) for supplies	199-12-6399.99-001-1-11	$92.56
					PO-6112041	1/14/11-2/7/11	OPEN PO FOR SUPPLIES	199-11-6399.40-002-1-27	$116.13
					PO-6111915	1/14-02/07/2011	Open PO for supplies for January	199-21-6399.00-999-1-99	$599.04
					PO-6111954	1/14-02/7 2011	Open PO for January	199-12-6399.99-041-1-11	$103.47
					PO-6112060	1/14-2/07 2011	M-F Supplies Ma	199-11-6399.98-104-1-11	$998.46
					PO-6111942	1/14-25/2011	Open PO for January 2011	199-11-6399.MP-041-1-11	$2,000.00
					PO-6112021	1/14-26/2011	Open PO for counseling supplies	199-31-6399.00-001-1-30	$299.70
					PO-6112249	1/25-2/7 2011	report card paper	199-11-6399.40-101-1-11	$176.56
					PO-6112023	1/31-2/7 2011	M-F Counselor S	199-31-6399.00-104-1-30	$99.87
					PO-6111939	6385	Open--Jan.	199-34-6399.00-999-1-99	$108.15
					PO-6112324	6396	Open P O	199-61-6399.PE-001-1-24	$47.06
					PO-6112197	6399	REPORT CARD PAPER	199-11-6399.98-102-1-11	$30.00
					PO-6111973	6402	#75 colored ink HP	199-11-6399.00-101-1-11	$335.10
					PO-6112343	6404	paper run	199-11-6399.40-101-1-11	$583.00
					PO-6112256	6405	toner for the office and the lab	199-11-6399.99-101-1-11	$359.86
					PO-6112342	6407	Tyler Service C	169-11-6399.04-105-1-11	$323.53
					PO-6112272	6410	Open PO for January	199-21-6399.00-941-1-24	$167.80
					PO-6112057	6417	M-F Gt Supplies	199-11-6399.40-104-1-21	$63.07
	39398	A/P Check	Certified Laboratories	$222.87	PO-6111978	218522	Maint Operation	199-51-6319.00-999-1-99	$222.87
	39399	A/P Check	CHICK- FIL-A Victoria	$245.25	PO-6112589	01/28/2011	meals for girls basketball	181-36-6412.19-001-1-91	$109.00
					PO-6112542	1/25/2011	Meals for girls basketball team	181-36-6412.19-001-1-91	$136.25
	39400	A/P Check	Christal Vision, INC.	$8,111.20	PO-6112205	36222	Acrobat LCD-19"	283-11-6399.00-941-1-23	$2,345.30
							Acrobat LCD-Case	283-11-6399.00-941-1-23	$0.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39400	A/P Check	Christal Vision, INC.	$8,111.20	PO-6112205	36222	Amigo Small Portable CCTV-6.5 S	283-11-6399.00-941-1-23	$1,593.30
							Flipper Panel	283-11-6399.00-941-1-23	$2,157.30
							Fusion 7" LCD - Small Portable C	283-11-6399.00-941-1-23	$1,875.30
							Swell Touch 8.5"x11" 100bx paper	283-11-6399.00-941-1-23	$140.00
	39401	A/P Check	Cloverleaf Printing & Sign Shop	$466.30	PO-6112501	SG20111056	Maint Operation	199-51-6319.00-999-1-99	$466.30
	39402	A/P Check	Commercial Kitchen Repair Comp	$115.08	PO-6111862	2594820- IN	Maint Operation	199-51-6319.00-999-1-99	$58.80
						2597115-IN	Maint Operation	199-51-6319.00-999-1-99	$56.28
	39403	A/P Check	The Complete Athlete	$485.00	PO-6111295	8677	Louisville Catcher Mitt	181-36-6399.15-001-1-91	$85.00
					PO-6112261	8747	BAW Tx Orange Polo Shirts	181-36-6399.12-001-1-91	$128.00
							Nike Air Edge Shoe	181-36-6399.12-001-1-91	$58.00
							Nike Impex Shoe	181-36-6399.12-001-1-91	$58.00
							Shipping	181-36-6399.12-001-1-91	$12.00
							Under Armor Illusion Shoe	181-36-6399.12-001-1-91	$58.00
						8779	Champion Socks	181-36-6399.12-001-1-91	$36.00
							Nike Posket Short	181-36-6399.12-001-1-91	$25.00
							Under Armor Short	181-36-6399.12-001-1-91	$25.00
	39404	A/P Check	Corpus Christi ISD Athletic Dept.	$100.00	PO-6111332	02/24-26/2011	Softball entry fee	181-36-6497.19-001-1-91	$100.00
	39405	A/P Check	The Council Company	$516.67	PO-6112071	63808	Compucesory High Security Shre	199-11-6399.00-001-1-23	$140.69
					PO-6112394	64373	HP CB436A #36A	199-00-1310.00-000-1-00	$272.84
					PO-6112422	64430	Panasonic Drum Unit-Black	199-21-6399.00-941-1-23	$103.14
	39406	A/P Check	Country Air	$2,029.86	PO-6112556	S-4880	Maint D W Other	199-51-6299.00-999-1-99	$2,011.36
						S-4883	Maint D W Other	199-51-6299.00-999-1-99	$18.50
	39407	A/P Check	CRYSTAL PRODUCTIONS	$120.78	PO-6112049	SI-342297	Art Vocabulary	162-11-6399.BA-041-1-11	$0.00
							Careers in Art	162-11-6399.BA-041-1-11	$15.95
							Degas and the Dancer	162-11-6399.BA-041-1-11	$19.95
							Elements and Principles of Desig	162-11-6399.BA-041-1-11	$0.00
							Homage to Chagall	162-11-6399.BA-041-1-11	$19.95
							Maskmaking wiht Peggy Flores	162-11-6399.BA-041-1-11	$26.97
							Paper Projects with Peggy Flores	162-11-6399.BA-041-1-11	$26.98
							Shipping and Handling	162-11-6399.BA-041-1-11	$10.98
	39408	A/P Check	Demco Inc.	$241.63	PO-6112196	4080821	See Attached supply list	199-12-6399.00-001-1-11	$241.63
	39409	A/P Check	Dick Blick Art Materials	$260.92	PO-6112204	9201882	Chagall	162-11-6399.BA-041-1-11	$16.99
							Edouard Manet	162-11-6399.BA-041-1-11	$16.99
							Gauguin	162-11-6399.BA-041-1-11	$16.99
							Hujman Hand Stand - with cube	162-11-6399.BA-041-1-11	$33.99
							Human Hand Stands - with Cone	162-11-6399.BA-041-1-11	$33.99
							Human Hand Stands - with Cylinc	162-11-6399.BA-041-1-11	$33.99
							Human Hand Stands - with spher	162-11-6399.BA-041-1-11	$33.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39409	A/P Check	Dick Blick Art Materials	$260.92	PO-6112204	9201882	Miro	162-11-6399.BA-041-1-11	$16.99
							MOnet	162-11-6399.BA-041-1-11	$16.99
							Picasso	162-11-6399.BA-041-1-11	$16.99
							Pollock	162-11-6399.BA-041-1-11	$16.99
							Rulers	162-11-6399.BA-041-1-11	$6.03
	39410	A/P Check	DOMINO'S PIZZA#6721	$92.48	PO-6112545	1/22/11	Meals for MS Tennis	181-36-6412.19-041-1-91	$92.48
	39411	A/P Check	Don Johnson	$50.00	PO-6112613	1/27/11	MS Basketball official	181-36-6219.10-041-1-91	$50.00
	39412	A/P Check	Dustin Baird	$204.00	PO-6112691	02/01/2011	basketball official vs floresville	181-36-6219.10-001-1-91	$90.00
							mileage	181-36-6219.10-001-1-91	$12.00
					PO-6112740	02/08/2011	basketball official vs gp	181-36-6219.10-001-1-91	$90.00
							mileage	181-36-6219.10-001-1-91	$12.00
	39413	A/P Check	DYNASTY ENTERPRISES, INC.	$14,750.51		54474	Fuel Expence	199-34-6311.FU-999-1-99	$12,563.13
							Maint Vehicle S	199-51-6311.00-999-1-99	$2,187.38
	39414	A/P Check	Educational Directories, Inc.	$105.00	PO-6111235	97278	2011 Patterson's American Educa	199-23-6399.00-001-1-11	$105.00
	39415	A/P Check	ERIC R. TARVER	$4.50	PO-6112596	Jan 2011	Monthly Travel - January 2011	224-11-6411.00-941-1-23	$4.50
	39416	A/P Check	Erik Peterson	$132.00	PO-6112591	1/8/11 1/21/11	meals	181-36-6411.10-001-1-91	$12.00
							victoria wesr	181-36-6411.10-001-1-91	$60.00
							victoria west	181-36-6411.10-001-1-91	$60.00
	39417	A/P Check	ESCUE & ASSOCIATES	$5,266.90	PO-6111304	11496	Books for FMC	289-12-6669.00-102-1-11	$1,503.70
							Books for Hall	289-12-6669.00-101-1-11	$1,503.70
							Books for HMDECC	289-12-6669.00-105-1-11	$755.80
							Books for TJE	289-12-6669.00-104-1-11	$1,503.70
	39418	A/P Check	Eta/Cuisenaire	$14.96	PO-6112056	50403351	Classroom Number Line	199-11-6399.40-041-1-11	$7.96
							Shipping and Handling	199-11-6399.40-041-1-11	$7.00
	39419	A/P Check	Exclusive Home Health & Hospice	$490.50	PO-6112630	12/31/2010	Home Health Aide-Visits-M.Folsor	283-11-6216.00-941-1-23	$364.50
							Occupational Therapy Visit-12/7/1	283-11-6216.00-941-1-23	$126.00
	39420	A/P Check	K.ERIC DUBOIS, PH. D.	$1,200.00	PO-6112597	01/24/2011	Psych. Eval-10/23/10-M.DeLaCru	283-11-6216.00-001-1-23	$250.00
					PO-6112598	01/28/2011	Psych. Eval-1/4/11-J.Ramirez-HM	283-11-6216.00-105-1-23	$200.00
							Psych.Eval- 12/7/10-D.Cantu-MM	283-11-6216.00-041-1-23	$250.00
							Staffing 12/7/10-D.Cantu-MMS	283-11-6216.00-041-1-23	$125.00
							Staffing-1/4/11-J.Ramirez-HMD	283-11-6216.00-105-1-23	$125.00
					PO-6112632	01/31/2011	Psych.Testing 11/30/10-B.Moreno	283-11-6216.00-104-1-23	$250.00
	39421	A/P Check	Fastenal Company	$334.05	PO-6111867	TXBEE23923	Maint Operation	199-51-6319.00-999-1-99	$50.68
					PO-6112093	TXBEE24048	Open PO for supplies	244-11-6399.C1-001-1-22	$20.61
					PO-6111867	TXBEE24088	Maint Operation	199-51-6319.00-999-1-99	$71.81
					PO-6112466	TXBEE24306	Open PO for supplies	244-11-6399.WL-001-1-22	$118.02
					PO-6112464	TXBEE24307	Open PO for repairs	244-11-6249.00-001-1-22	$72.93
	39422	A/P Check	Filter Technology Company, Inc.	$1,801.90	PO-6111932	64066	Maint Operation	199-51-6319.00-999-1-99	$1,693.73

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39422	A/P Check	Filter Technology Company, Inc.	$1,801.90	PO-6111932	64466	Maint Operation	199-51-6319.00-999-1-99	$108.17
	39423	A/P Check	ARTIE FLORES	$150.00	PO-6112693	02/01/2011	baskeball official vs floresville	181-36-6219.10-001-1-91	$75.00
					PO-6112747	02/08/2011	basketball official	181-36-6219.10-001-1-91	$75.00
	39424	A/P Check	Follett Library Resources	$2,761.98		859589F-1	H S Supplies, A	199-12-6399.00-001-1-11	$142.94
					PO-6111231	868825-1	Books and Videos for FMC	289-12-6669.00-102-1-11	$384.66
							Books and Videos for Hall	289-12-6669.00-101-1-11	$696.42
							Books and Videos for TJE	289-12-6669.00-104-1-11	$68.08
						868825F-0	Books and Videos for HMD	289-12-6669.00-105-1-11	$174.82
							Books and Videos for TJE	289-12-6669.00-104-1-11	$315.42
					PO-6111356	876422F-5	Books for Professional Developer	199-12-6669.00-999-1-11	$35.68
					PO-6111496	879007-3	Videos and Backpacks for HMD	289-12-6669.00-105-1-11	$668.84
						879007F-2	Videos and Backpacks for HMD	289-12-6669.00-105-1-11	$185.20
					PO-6111569	883967F-0	Professional Developement Book	199-12-6669.00-999-1-11	$89.92
	39425	A/P Check	Follett Software Company	$559.20	PO-6112210	930892	reciept printer-library circulation	199-12-6399.00-041-1-11	$279.60
					PO-6112282	931287	Follett Infigo Printer Kit	199-12-6399.99-001-1-11	$279.60
	39426	A/P Check	GALLS	$1,005.30	PO-6111924	511083195	Motorola 2 way radio	199-11-6399.CJ-001-1-22	$758.48
							Pocket Handcuff Key	244-11-6399.CJ-001-1-22	$53.46
							Single Wire Surveillance Earpiece	244-11-6399.CJ-001-1-22	$43.49
						511086054	Sergeant - embroidered emblem s	244-11-6399.CJ-001-1-22	$17.98
						511125123	Green Safety Vest - 2XL	244-11-6399.CJ-001-1-22	$29.31
							Green Safety Vest - large	244-11-6399.CJ-001-1-22	$26.30
							Green Safety Vest - medium	244-11-6399.CJ-001-1-22	$76.28
	39427	A/P Check	Gameball Trophies, Inc.	$531.35	PO-6112665	1068	Awards for powerlifting meet	181-36-6499.TY-001-1-91	$531.35
	39428	A/P Check	Lawrence Garcia	$69.80	PO-6112607	Jan 2011	January Travel	199-53-6411.00-999-1-99	$69.80
	39429	A/P Check	RICARDO GARCIA	$140.00	PO-6112615	01/27/11	MS Basketball official	181-36-6219.10-041-1-91	$50.00
					PO-6112692	02/01/2011	basketball official vs floresville	181-36-6219.10-001-1-91	$90.00
	39430	A/P Check	PITNEY BOWES GLOBAL FINAN	$11.31	PO-6112573	01/23/11	Property Tax & Administrative fees	199-23-6399.00-041-1-11	$11.31
	39431	A/P Check	Goliad ISD	$100.00	PO-6112709	03/10/2011	entry fee for baseball	181-36-6497.19-001-1-91	$100.00
	39432	A/P Check	Eric Guerrero	$75.00	PO-6112746	02/08/2011	basketball official vs gp	181-36-6219.10-001-1-91	$75.00
	39433	A/P Check	Tony Guerrero	$75.00	PO-6112745	02/08/2011	basketball official vs gp	181-36-6219.10-001-1-91	$75.00
	39434	A/P Check	Gulf Coast Specialties	$96.00	PO-6112732	5668	MS Tennis tournament awards	181-36-6499.TY-001-1-91	$96.00
	39435	A/P Check	Mary Hammers	$41.80	PO-6112622	Jan 2011	Monthly Travel -Jan. 2011	224-11-6411.00-941-1-23	$41.80
	39437	A/P Check	Hayes School Publishing Co, Inc	$309.93	PO-6112339	14873A	Certificates: Citizenship	199-11-6498.00-102-1-11	$309.93
	39438	A/P Check	HEB CREDIT RECEIVABLES	$199.34		01/26/2011	CATE Supplies	199-11-6399.CH-001-1-22	$27.47
							D W Snacks	199-35-6341.00-941-1-99	$20.71
								199-35-6341.00-941-1-99	$33.67
								199-35-6341.00-941-1-99	$51.49
					PO-6111916	01/26/2011	Open PO for District Meetings-Jan	199-35-6341.00-941-1-24	$11.39

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39438	A/P Check	HEB CREDIT RECEIVABLES	$199.34		01/26/2011	Sce Teachers Wo	199-35-6341.00-941-1-24	$22.50
								199-35-6341.00-941-1-24	$32.11
	39439	A/P Check	Hilton Americas`	$1,132.20	PO-6112012	3/2-5/2011	TSHA-Convention 3/2/11-3/5/11-F	199-21-6411.00-941-1-23	$307.20
							TSHA-Convention 3/2/11-3/5/11-F	283-11-6411.00-941-1-23	$825.00
	39440	A/P Check	Hobby Lobby	$194.80	PO-6112227	01/31/2011	Open PO for supplies	244-11-6399.SG-001-1-22	$194.80
	39441	A/P Check	Hodges Marine	$164.35	PO-6112436	12718	Otterbox Commuter Series F/App	283-11-6399.00-941-1-23	$155.40
							Shipping & Handling	283-11-6399.00-941-1-23	$8.95
	39442	A/P Check	HOLIDAY INN AUSTIN TOWN LA	$259.42	PO-6112571	02/28/2011	2 night stay at Conference	199-53-6411.01-999-1-99	$259.42
	39443	A/P Check	Phyllis Hughes	$58.70	PO-6112628	Jan 2011	Local Travel for January	404-21-6499.AR-941-1-24	$58.70
	39444	A/P Check	Interstate Billing Services, Inc.	$741.50	PO-6112642	117899497	water pump	199-34-6249.00-999-1-99	$486.32
					PO-6112603	117899618	Coil/Connecton	199-34-6249.00-999-1-99	$46.80
					PO-6112606	117899619	Bus -Watch Hard Drive	199-34-6249.00-999-1-99	$208.38
	39445	A/P Check	Isaacks Glass & Mirror Co.	$479.25	PO-6111873	43856	Maint Operation	199-51-6319.00-999-1-99	$479.25
	39446	A/P Check	j & D Taylor Enterprise, Inc.	$148.23	PO-6111874	19225	Grounds Crew Ve	199-51-6631.21-999-1-99	$36.99
						7732617	Grounds Crew Ve	199-51-6631.21-999-1-99	$19.00
						7732621	Grounds Crew Ve	199-51-6631.21-999-1-99	$92.24
	39447	A/P Check	Jean Leyendecker	$10.74	PO-6112633	Jan 2011	Monthly Travel - Homebound- Jar	224-11-6411.00-941-1-23	$10.74
	39448	A/P Check	Kenneth Jefferson	$60.00	PO-6112699	01/31/2011	basketball official	181-36-6219.10-041-1-91	$60.00
	39449	A/P Check	Jimmy Ganna	$120.00	PO-6112694	02/01/2011	basketball official vs floresville	181-36-6219.10-001-1-91	$30.00
							game	181-36-6219.10-001-1-91	$75.00
							mileage	181-36-6219.10-001-1-91	$15.00
	39450	A/P Check	John Cumpian	$245.00	PO-6112713	02/05/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$45.00
					PO-6112584	1/17/11 1/28/11	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$35.00
								181-36-6219.10-001-1-91	$45.00
	39451	A/P Check	Karen Johnson	$9.50	PO-6112595	Jan 2011	Monthly Travel - January 2011	224-11-6411.00-941-1-23	$9.50
	39452	A/P Check	Lisa Johnson	$54.90	PO-6112636	1/28/11	Mileage to Calallen for JV Tennis	181-36-6494.19-001-1-91	$54.90
	39453	A/P Check	Johnstone Supply	$1,290.83	PO-6112512	289851	Maint Operation	199-51-6319.00-999-1-99	$268.90
						289986	Maint Operation	199-51-6319.00-999-1-99	$1,021.93
	39454	A/P Check	LAURL JONES	$307.97	PO-6112572	02/28/2011	meals and travel	199-53-6411.01-999-1-99	$223.50
					PO-6112578	Jan 2011	travel for January	199-11-6399.LJ-001-1-11	$84.47
	39455	A/P Check	Nancy Jones	$24.75	PO-6112619	Jan 2011	Travel for January	199-21-6411.00-941-1-99	$24.75
	39456	A/P Check	Jose A. Villarreal	$121.69	PO-6112717	02/11/2011	Fuel for TMEA Convention	181-36-6411.03-001-1-99	$91.69
							Meals for convention	181-36-6411.03-001-1-99	$30.00
	39457	A/P Check	Junior Library Guild	$1,004.40	PO-6112228	103642	6-1year subscriptions	199-12-6669.00-041-1-11	$1,004.40
	39458	A/P Check	Kayla Franke	$60.00	PO-6112743	02/08/2011	basketball official vs gp	181-36-6219.10-001-1-91	$30.00
							mileage	181-36-6219.10-001-1-91	$30.00

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Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39459	A/P Check	David Kennedy	$37.02	PO-6112750	02/05/2011	Meal IReimbursement TAAE Conf	199-11-6411.00-002-1-28	$37.02
	39460	A/P Check	L.M.C. Busines Products #268	$89.63		732332	Sce Project Dir	199-21-6399.00-941-1-24	$89.63
	39461	A/P Check	Learning Multi-Systems, Inc.	$38.00	PO-6112127	110386	PowerZone Int. Math - 52-Wk. Sit	199-11-6399.40-104-1-11	$38.00
	39462	A/P Check	Library Video Company	$326.62	PO-6111365	W01375640001	videos-see attached	199-12-6399.00-041-1-11	$316.67
						W01375640002	videos-see attached	199-12-6399.00-041-1-11	$9.95
	39463	A/P Check	Lmc Business Products # 125	$17.44	PO-6112689	732338	Supt General Of	199-41-6399.00-701-1-99	$17.44
	39464	A/P Check	LOVVORN & KIESCHNICK, LLP	$370.00		2963	Admin Audit Ser	199-41-6212.00-750-1-99	$370.00
	39465	A/P Check	Jimmy D. Loya	$87.00	PO-6112616	1/27/2011	Mileage	181-36-6219.10-041-1-91	$37.00
							MS Basketball official	181-36-6219.10-041-1-91	$50.00
	39466	A/P Check	Marques Loya	$120.00	PO-6112700	01/31/2011	basketball officiak	181-36-6219.10-041-1-91	$60.00
					PO-6112741	02/08/2011	basketball official	181-36-6219.10-001-1-91	$60.00
	39467	A/P Check	M & A Technology	$4,534.29	PO-6111976	SMINV27072	WD 250GB 2.5 SATA Laptop HD	411-21-6399.00-941-1-99	$43.50
					PO-6112218	SMINV27270	InFocus projector replacement lar	199-11-6399.40-001-1-11	$275.59
					PO-6112280	SMINV27288	16-Port Switch ProSafe FS116P	411-21-6399.00-941-1-99	$184.85
							8-Port Switch	411-21-6399.00-941-1-99	$41.25
							8-Port Switch w/PoE	411-21-6399.00-941-1-99	$357.90
					PO-6112160	SMINV27330	Finasar GBIC replacement HP J4	411-21-6399.00-941-1-99	$890.00
					PO-6112296	SMINV27347	V7 video Cable DVI-DVI 10 ft	279-61-6399.00-941-1-24	$16.00
						SMINV27391	Samsung SyncMaster 460CX-2	279-61-6399.00-941-1-24	$2,725.20
	39468	A/P Check	Mackin Library Services	$895.20	PO-6111431	281880	See Attached list (66 Titles)	199-12-6669.00-001-1-11	$853.70
						283240	See Attached list (66 Titles)	199-12-6669.00-001-1-11	$41.50
	39469	A/P Check	Serena Mann	$38.10	PO-6112751	02/04/2011	Meal Reimbursement TAAE conf	199-23-6411.00-002-1-26	$38.10
	39470	A/P Check	Mary A. Linney	$154.00	PO-6112696	02/01/2011	basketball official vs floresville	181-36-6219.10-001-1-91	$30.00
							game	181-36-6219.10-001-1-91	$50.00
							mileage	181-36-6219.10-001-1-91	$12.00
					PO-6112614	1/27/11	Mileage	181-36-6219.10-041-1-91	$12.00
							MS Basketball official	181-36-6219.10-041-1-91	$50.00
	39471	A/P Check	MATERA PAPER CO., LTD	$1,645.98	PO-6111703	C009399	Maint Janitoria	199-51-6315.00-999-1-99	$880.05
					PO-6111880	C009577	Maint Janitoria	199-51-6315.00-999-1-99	$0.00
								199-51-6315.00-999-1-99	$387.93
						C009891	Maint Janitoria	199-51-6315.00-999-1-99	$111.25
							Maintenance Cok	199-51-6315.00-999-1-99	$266.75
	39472	A/P Check	Julie Maupin	$54.90	PO-6112739	02/09/2011	mileage for tennis	181-36-6494.19-001-1-91	$54.90
	39473	A/P Check	SARAH MC KINNEY	$50.00	PO-6112640	Jan 2011	Monthly Travel - Jan. 2011	224-11-6411.00-941-1-23	$50.00
	39474	A/P Check	Mccoy's Building Supply Center	$7.35		4096229	Maint Operation	199-51-6319.00-999-1-99	$7.35
	39475	A/P Check	Mccoy's Building Supply Center	$915.49	PO-6112091	4096496	Open PO for supplies	244-11-6399.C2-001-1-22	$267.37
						4096683	Open PO for supplies	244-11-6399.C2-001-1-22	$79.20
						4096830	Open PO for supplies	244-11-6399.C2-001-1-22	$71.04

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Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39475	A/P Check	Mccoy's Building Supply Center	$915.49	PO-6112091	4097200	Open PO for supplies	244-11-6399.C2-001-1-22	$115.13
						4097267	Open PO for supplies	244-11-6399.C2-001-1-22	$13.36
						4097418	Supplies Montez	244-11-6399.C1-001-1-22	$24.54
					PO-6112459	4097879	Open PO for supplies	244-11-6399.C1-001-1-22	$199.82
					PO-6112461	4097993	Open PO for supplies	199-11-6399.C2-001-1-22	$93.03
					PO-6112459	4097998	Open PO for supplies	244-11-6399.C1-001-1-22	$52.00
	39476	A/P Check	M & R Haynes, Inc.	$95.00	PO-6112541	753724	meals for1-19-11	181-36-6412.19-041-1-91	$95.00
	39477	A/P Check	Meca Sportswear	$2,590.00	PO-6111459	SIP05821	Athletic Letterman Jackets - Fall	181-36-6498.00-001-1-91	$2,590.00
	39478	A/P Check	Micheal Constante	$80.00	PO-6112695	02/01/2011	basketball official vs floresville	181-36-6219.10-001-1-91	$30.00
							game	181-36-6219.10-001-1-91	$50.00
	39479	A/P Check	Mid-Coast Electric Supply, Inc.	$1,301.42	PO-6111882	1105735-00	Maint Operation	199-51-6319.00-999-1-99	$56.00
						1105933-00	Maint Operation	199-51-6319.00-999-1-99	$108.45
						1106400-00	Maint Operation	199-51-6319.00-999-1-99	$40.08
						1108851-00	Maint Operation	199-51-6319.00-999-1-99	$459.60
						1110942-00	Maint Operation	199-51-6319.00-999-1-99	$637.29
	39480	A/P Check	Mike Loya	$110.00	PO-6112702	01/31/2011	basketball official	181-36-6219.10-001-1-91	$50.00
					PO-6112742	02/08/2011	basketball official vs gp	181-36-6219.10-001-1-91	$60.00
	39481	A/P Check	Minnie Cristan	$8.20	PO-6112645	Jan 2011	Travel Report	199-33-6411.00-941-1-99	$8.20
	39482	A/P Check	Keith Mix	$44.20	PO-6112486	Reimb FP	reimb. for fingerprint	199-34-6299.00-999-1-99	$44.20
	39483	A/P Check	Amanda Monjaras	$40.45	PO-6112697	Jan 2011	Nurse Travel Report	199-33-6411.00-941-1-99	$40.45
	39484	A/P Check	Troy Moses	$118.00	PO-6112639	1/14/11 1/25/11	district basketball	181-36-6411.10-001-1-91	$59.00
								181-36-6411.10-001-1-91	$59.00
	39485	A/P Check	MR. GATTIS #415	$79.00	PO-6112733	8900	Meals for girls soccer team	181-36-6412.19-001-1-91	$79.00
	39486	A/P Check	Mr. Video, Inc	$79.00	PO-6111251	662218	2010 Texas State Marching Conte	181-36-6399.03-001-1-99	$79.00
	39487	A/P Check	Nasco	$1,095.92	PO-6112313	109542	Visible Horse Model	199-11-6399.A1-001-1-22	$54.16
					PO-6110999	21620	Fetal Pigs	199-11-6399.A1-001-1-22	$261.00
						21621	Disecting Mat	199-11-6399.A1-001-1-22	$143.64
							Disecting Pan	199-11-6399.A1-001-1-22	$138.96
							Elementary Disecting Tool Kit	199-11-6399.A1-001-1-22	$108.00
							Intro to Tracks and Tracking Vol 1	199-11-6399.A1-001-1-22	$149.40
							Mare Reproductive Tract Poster	199-11-6399.A1-001-1-22	$19.76
							Visible Horse Model	199-11-6399.A1-001-1-22	$167.40
						45774	Cow Reproductive Organ Model	199-11-6399.A1-001-1-22	$21.38
						78570	Mundial 5600 Series Boning Knife	199-11-6399.A1-001-1-22	$32.22
	39488	A/P Check	Nueces County Treasury Section	$91.89	PO-6112594	Jan 2011	Additonal Charge - Title 5-Deceml	224-11-6223.00-941-1-23	$91.89
	39489	A/P Check	Nueces Elevator Company	$420.00	PO-6112558	5366	Contracted Serv	199-51-6249.00-999-1-99	$420.00
	39490	A/P Check	Linda O'connell	$126.88		01/10/2011	Admin Travel &	199-41-6411.FN-750-1-99	$69.44
						01/25/2011	Admin Travel &	199-41-6411.FN-750-1-99	$57.44

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/11/2011	39491	A/P Check	OLIVARES PLUMBING	$270.00	PO-6111883	6628	Contracted Serv	199-51-6249.00-999-1-99	$270.00
	39492	A/P Check	Pinnacle Medical Management Co	$200.00	PO-6112605	37590	Randon Testing	199-34-6299.00-999-1-99	$200.00
	39493	A/P Check	Positive Promotions, Inc.	$1,540.28	PO-6112126	04007512	Do your best on the test - bracele	199-11-6399.MP-041-1-11	$695.20
							Shipping and Handling	199-11-6399.MP-041-1-11	$73.00
					PO-6112221	04009114	Sparkle Foil Pencils	199-11-6399.MP-041-1-11	$16.29
								199-11-6399.MP-041-1-11	$16.29
								199-11-6399.MP-041-1-11	$16.29
								199-11-6399.MP-041-1-11	$16.29
								199-11-6399.MP-041-1-11	$16.29
					PO-6112350	04012568	Cybersmart Parenting Guide	199-11-6399.40-041-1-11	$690.63
	39494	A/P Check	Pride Automotive Inc.	$1,966.34	PO-6112748	76036	Replace U-joint,idler arm,tie rod &	199-34-6249.00-999-1-99	$1,648.17
					PO-6112723	76297	Replace water pump	199-34-6249.00-999-1-99	$303.67
					PO-6112643	76316	State inspection	199-34-6311.00-999-1-99	$14.50
	39496	A/P Check	QA Systems, Inc.	$5,715.50	PO-6112159	36988	HP ProCurve 2910al-48G Switch	411-21-6399.00-941-1-99	$2,779.50
					PO-6112418	36997	Black Imaging Unit For Phaser 74	199-11-6269.00-002-1-24	$146.50
							QA SHIPPING - UPS	199-11-6269.00-002-1-24	$10.00
					PO-6112263	37000	HP ProCurve 2910al-48G Switch	411-21-6399.00-941-1-99	$2,779.50
	39497	A/P Check	QUILL CORPORATION	$9,457.49	PO-6111965	1437061	LEXMARK C540A1 YG RTN MEC	199-23-6399.00-101-1-11	$96.00
							LEXMARK C-540H1YG RTN YEL	199-23-6399.00-101-1-11	$96.00
						1487824	LEXMARK 540H1KG RTN HY	199-23-6399.00-101-1-11	$81.00
							LEXMARK C540H1CG RTN CYAI	199-23-6399.00-101-1-11	$96.00
					PO-6112393	1760237	HP #21	199-00-1310.00-000-1-00	$153.36
							HP #74XL	199-00-1310.00-000-1-00	$1,462.50
							HP #75XL	199-00-1310.00-000-1-00	$2,029.20
							HP CB435A #35A	199-00-1310.00-000-1-00	$218.56
							HP CC364A #64A	199-00-1310.00-000-1-00	$397.56
							HP CC530A	199-00-1310.00-000-1-00	$395.76
							HP CE285A #85A	199-00-1310.00-000-1-00	$223.40
							HP CE505A #05A	199-00-1310.00-000-1-00	$1,675.92
					PO-6112260	1761796	file folders assorted letter size	199-11-6399.98-101-1-11	$101.20
					PO-6112269	1761902	BLACK HIGH YIELD	199-11-6399.40-101-1-11	$94.96
							cosmic orange	199-11-6399.40-101-1-11	$16.59
							gamma green	199-11-6399.40-101-1-11	$16.59
							LEXMARK C-540HYG RTN YELL	199-11-6399.40-101-1-11	$94.96
							lunar blue	199-11-6399.40-101-1-11	$16.59
							ONE CYAN HIGH YIELD	199-11-6399.40-101-1-11	$79.19
							planetary purple	199-11-6399.40-101-1-11	$16.59
							pulsar pink	199-11-6399.40-101-1-11	$16.59

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39497	A/P Check	QUILL CORPORATION	$9,457.49	PO-6112269	1761902	re-entry red	199-11-6399.40-101-1-11	$16.59
							solar yellow	199-11-6399.40-101-1-11	$16.59
							terra green astro brights card stoc	199-11-6399.40-101-1-11	$16.59
					PO-6112393	1776574	HP #75XL	199-00-1310.00-000-1-00	$2,029.20
	39498	A/P Check	R G & ASSOCIATES INC.	$14.40		181350	D W Snacks	199-35-6341.00-941-1-99	$14.40
	39499	A/P Check	Rbc Music Co, Inc.	$202.14	PO-6110100	876600	Region & Misc. music	181-36-6399.04-041-1-99	$202.14
	39500	A/P Check	RICE PLUMBING, INC.	$3,085.00	PO-6112522	34660	Contrcat service	199-51-6249.00-999-1-99	$585.00
						34662	Contrcat service	199-51-6249.00-999-1-99	$2,500.00
	39501	A/P Check	RIDDELL ALL AMERICAN	$5,626.31	PO-6111644	93374945	Helmet Recondition MS	181-36-6249.00-041-1-91	$956.35
						93381906	Freight	181-36-6249.00-001-1-91	$526.14
							Helmet Quick Release	181-36-6249.00-001-1-91	$326.53
							Helmet Recondition HS	181-36-6249.00-001-1-91	$3,817.29
	39502	A/P Check	ROCKPORT FULTON HIGH SCH	$360.00	PO-6112586	03/29/11	entry fee	181-36-6497.19-001-1-91	$360.00
	39503	A/P Check	Erasmo Rodriguez	$148.22	PO-6112722	01/31/2011	Admin Travel &	199-41-6411.PR-750-1-99	$10.24
								199-41-6411.PR-750-1-99	$137.98
	39504	A/P Check	Jeremy Sanchez	$95.00	PO-6112582	01/28/2011	soccer officiaal vs alamo Hieghts	181-36-6219.10-001-1-91	$45.00
							soccer official	181-36-6219.10-001-1-91	$50.00
	39505	A/P Check	Sandy Santa Ana	$56.68	PO-6112421	02/24/2011	Mileage to ESC for Feb 24, 2011	285-11-6411.ST-105-1-24	$56.68
	39506	A/P Check	Sas-Southern Accounting System	$58.55	PO-6111943	1110058	M-F Office Supp	199-23-6399.00-104-1-11	$58.55
	39507	A/P Check	Schlotzsky's Deli	$42.00	PO-6112611	4218	Meals for tennis team	181-36-6412.19-041-1-91	$42.00
	39508	A/P Check	SCHOOL SPECIALTY	$91.90	PO-6112259	208105477908	stereo mono/headphones	199-53-6399.00-101-1-99	$91.90
	39509	A/P Check	Schulz & Wroten	$90.00	PO-6112381	439158	Sodium Chloride	199-33-6399.00-941-1-99	$90.00
	39510	A/P Check	Savanna Serrata	$230.00	PO-6112712	02/05/2011	soccer official	181-36-6219.10-001-1-91	$45.00
					PO-6112583	1/17/11 1/28/11	mileage	181-36-6219.10-001-1-91	$60.00
							soccer	181-36-6219.10-001-1-91	$45.00
							soccer official vs alamo Heights	181-36-6219.10-001-1-91	$45.00
							soccer official vs alamo Hieghts	181-36-6219.10-001-1-91	$35.00
	39511	A/P Check	Service Supply	$108.27	PO-6111892	700536559	Maint Operation	199-51-6319.00-999-1-99	$108.27
	39512	A/P Check	Marilyn Shepherd	$21.60	PO-6112621	Jan 2011	January 2011 Travel	199-21-6411.00-941-1-99	$21.60
	39513	A/P Check	SHERWIN WILLIAMS	$288.94	PO-6111893	3978-0	Maint Operation	199-51-6319.00-999-1-99	$93.19
						5431-8	Maint Operation	199-51-6319.00-999-1-99	$156.45
						5516-6	Maint Operation	199-51-6319.00-999-1-99	$39.30
	39514	A/P Check	Shine, Inc.	$16,991.65	PO-6112652	664	Speech Therapy Services-A.Cole	283-11-6216.00-941-1-23	$10,920.00
							Speech Therapy Services-C.Salte	283-11-6216.00-941-1-23	$6,071.65
	39515	A/P Check	Smile Makers	$102.92	PO-6112155	6075391	PINBALLS GAMES	199-11-6495.00-102-1-11	$23.99
							RAINBOW GLITTER TATTOOS	199-11-6495.00-102-1-11	$26.98
							ROCK STAR COLORING BOOKS	199-11-6495.00-102-1-11	$19.98
							SCENTED GLITTER JELLY BRA	199-11-6495.00-102-1-11	$19.99

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39515	A/P Check	Smile Makers	$102.92	PO-6112155	6075391	TOY STORY 3 STICKERS, ROLL	199-11-6495.00-102-1-11	$11.98
	39516	A/P Check	Sonic Drive Inn - Calallen	$60.00	PO-6112734	02/05/2011	Meals for boys soccer team	181-36-6412.19-001-1-91	$60.00
	39517	A/P Check	Robert Spears	$54.45	PO-6112617	Jan 2011	January Travel	199-53-6411.02-999-1-99	$54.45
	39518	A/P Check	Spectrum Corporation	$333.14	PO-6111896	0125071-IN	Contracted Serv	199-51-6249.00-999-1-99	$333.14
	39519	A/P Check	Zelma Strickland	$37.20	PO-6112644	Jan 2011	Nurse travel report	199-32-6411.PE-001-1-30	$37.20
	39520	A/P Check	STROUHAL TIRE CORPUS	$1,623.00	PO-6112323	102172	Open PO	199-34-6249.00-999-1-99	$1,623.00
	39521	A/P Check	Subway Sandwiches #2	$140.76	PO-6112540	0000239844	meals for jr high basketball	181-36-6412.19-041-1-91	$48.00
					PO-6112550	0000240245	Meals for MS Boys Basketball	181-36-6412.19-041-1-91	$92.76
	39522	A/P Check	Surprise Party Store	$72.00	PO-6112548	01/24/11	Award plaque engraved plates	181-36-6498.00-001-1-91	$72.00
	39524	A/P Check	TASBO	$200.00	PO-6110931	210374	PEIMS FOCUS ON FINANCE & /	199-41-6411.FN-750-1-99	$60.00
					PO-6112435	217581	Registration for TASBO Confereni	199-11-6411.LJ-001-1-11	$140.00
	39525	A/P Check	TEAM SPORTS OF TEXAS	$930.75	PO-6112333	024781-00	.32 cal black powder blanks	181-36-6399.24-041-1-91	$143.37
							1/4" Pyramind Spikes	181-36-6399.24-041-1-91	$57.38
						024781-01	Nike Zoom Rival MD5	181-36-6399.24-041-1-91	$640.00
					PO-6110294	21357-11	Velocity coaching brief Black	181-36-6399.13-001-1-91	$90.00
	39526	A/P Check	Teledynamics	$163.51	PO-6112035	0002849611	Tilt Mount 30" - 64"	411-21-6399.00-941-1-99	$61.51
					PO-6112338	0002869612	Valcom Power Supply	199-23-6399.00-001-1-11	$23.00
							Valcom Tone Generator	199-23-6399.00-001-1-11	$79.00
	39527	A/P Check	TEXAS COMPTROLLER OF PUE	$100.00		S0133 2011	Admin Fees & Du	199-41-6497.00-701-1-99	$100.00
	39528	A/P Check	Texas School Public Relations	$60.00	PO-6112157	00000243	CTPS-TPSW Promo Kit 2011	199-61-6399.00-941-1-99	$60.00
	39529	A/P Check	Timothy Shane	$22.50	PO-6112612	1/27/11	Score for MS Basketball	181-36-6219.10-041-1-91	$22.50
	39530	A/P Check	Tio Tire	$60.00	PO-6112604	1-43420	Monut/Dismount tires	199-34-6249.00-999-1-99	$60.00
	39531	A/P Check	Total Graphics	$1,181.00	PO-6110969	4054	Back pack embroidered	181-36-6399.13-001-1-91	$120.00
					PO-6111742	4176	Alteration Services	181-36-6399.13-001-1-91	$24.00
						4399	Golf towel embroidery	181-36-6399.17-001-1-91	$60.00
					PO-6112015	4548	Middle School Tennis Shirts	181-36-6399.19-041-1-91	$315.00
					PO-6112212	4672	Gray T-Shirts for Tennis Team	181-36-6399.19-001-1-91	$350.00
					PO-6112442	4751	AD shirts	171-11-6399.00-999-1-11	$312.00
	39532	A/P Check	Training Equipment Services	$311.99	PO-6112637	24805	Repairs on Laminating machine	199-11-6249.00-041-1-11	$226.17
					PO-6111904	24807	Maint Operation	199-51-6319.00-999-1-99	$85.82
	39533	A/P Check	Uniforms and Accessories Wareh	$180.85	PO-6110153	185646	1 1/2" Velcro Duo-Belt - medium	244-11-6399.CJ-001-1-22	$20.97
							1 1/2" Velcro Duo-Belt - small	244-11-6399.CJ-001-1-22	$6.99
							1 1/2" Velcro Duo-Belt - XL	244-11-6399.CJ-001-1-22	$9.99
							All Season Deluxe Bomber Jacke	244-11-6399.CJ-001-1-22	$59.97
							All Season Deluxe Bomber Jacke	244-11-6399.CJ-001-1-22	$19.99
							All Season Deluxe Bomber Jacke	244-11-6399.CJ-001-1-22	$22.99
							Nylon Duty Belt - medium	244-11-6399.CJ-001-1-22	$23.97
							Nylon Duty Belt - small	244-11-6399.CJ-001-1-22	$7.99

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39533	A/P Check	Uniforms and Accessories Wareh	$180.85	PO-6110153	185646	Nylon Duty Belt - XL	244-11-6399.CJ-001-1-22	$7.99
	39534	A/P Check	Ups	$3.50		0000R1W791031	Maint Office Su	199-51-6399.00-999-1-99	$3.50
	39535	A/P Check	Jaime Vela	$297.19	PO-6112566	Jan 2011	Fuel to GP and Back	181-36-6411.03-001-1-99	$50.87
							Meals for 3 days @ TMEA con.	181-36-6411.03-001-1-99	$90.00
							Meals for students	181-36-6412.03-001-1-99	$64.00
							TMEA Con.Fuel to SA	181-36-6411.03-001-1-99	$92.32
	39536	A/P Check	Victoria Isd	$200.00	PO-6111333	02/17-19/2011	Softball entry fee	181-36-6497.19-001-1-91	$200.00
	39537	A/P Check	Wal-Mart Community	$1,983.53		01/22/2011	Admin General O	199-41-6399.00-750-1-99	$8.83
							Counseling Supp	169-11-6399.03-105-1-11	$34.66
							General Supplie	199-11-6399.MP-041-1-11	$35.61
								199-11-6399.MP-041-1-11	$55.90
								199-11-6399.MP-041-1-11	$369.27
							H S Student Tra	181-36-6412.19-001-1-91	$33.27
								181-36-6412.19-001-1-91	$93.20
							Hall Supplies M	199-11-6399.98-101-1-11	$618.72
							Hs Instructiona	199-11-6399.40-001-1-11	$40.00
							Instructional	169-11-6399.04-105-1-11	$28.51
								169-11-6399.04-105-1-11	$42.37
							Maint Operation	199-51-6319.00-999-1-99	$153.37
							Sce Lrc Daep Ge	199-23-6399.00-002-1-28	$48.00
							Snacks	169-11-6399.01-105-1-11	$64.08
								169-11-6399.01-105-1-11	$85.68
							SuppliesWalker	244-11-6399.SG-001-1-22	$208.00
							Supt General Of	199-41-6399.00-701-1-99	$21.00
							Tech Supplie	199-53-6399.00-999-1-99	$43.06
	39538	A/P Check	WARD'S NATURAL SCIENCE	$1,704.66	PO-6110400	1199-988-00	LaMotte Shore Tour curriculum	199-11-6399.99-001-1-11	$181.57
							Pondwater Tour	199-11-6399.99-001-1-11	$162.58
							Pondwater Tour Reagent Refill	199-11-6399.99-001-1-11	$174.58
						1199-988-01	Tapwater tour	199-11-6399.99-001-1-11	$151.00
							tapwater tour reagent refill	199-11-6399.99-001-1-11	$164.99
						1199-988-02	Ecosystems in Distress	199-11-6399.99-001-1-11	$221.30
						1199-988-03	Contact plates Sabouraud Dextro:	199-11-6399.99-001-1-11	$155.33
					PO-6111926	1214-156-00	Aluminum Weighing Dishes	244-11-6399.CJ-001-1-22	$23.28
							Fingerprint Analysis Lab Activity	199-11-6399.CJ-001-1-22	$127.73
							Fuming Hotplate	244-11-6399.CJ-001-1-22	$33.77
							Liquid Cyanoacrylate Glue	244-11-6399.CJ-001-1-22	$20.73
							Portable Fuming Chamber	244-11-6399.CJ-001-1-22	$216.78
							refill kit	199-11-6399.CJ-001-1-22	$71.02

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/11/2011	39539	A/P Check	Weekly Reader Corporation	$2,428.58	PO-6110186	11/04/2010	General Supplie	199-11-6399.01-104-1-11	$2,428.58
	39540	A/P Check	Whataburger of Alice	$142.33	PO-6112543	16334	Meals for boys soccer team	181-36-6412.19-001-1-91	$142.33
	39541	A/P Check	Whataburger, Inc.	$1,599.76	PO-6112738	605206	meals wrestling	181-36-6412.19-001-1-91	$43.80
						605208	meals for wrestling	181-36-6412.19-001-1-91	$117.89
					PO-6112538	646300	Meals for boys soccer	181-36-6412.19-001-1-91	$70.93
						647280	H S Softball St	181-36-6412.26-001-1-91	$87.46
						661651	H S Softball St	181-36-6412.26-001-1-91	$78.03
						679350	H S Boys Basket	181-36-6412.12-001-1-91	$143.70
					PO-6112538	698910	Meals for boys basketball	181-36-6412.19-001-1-91	$139.05
						703129	H S Baseball St	181-36-6412.15-001-1-91	$95.17
						704338	Tennis	181-36-6494.19-001-1-91	$107.29
						708042	H S Softball St	181-36-6412.26-001-1-91	$76.87
						708046	H S Softball St	181-36-6412.26-001-1-91	$73.35
					PO-6112738	716999	mels for basketball	181-36-6412.19-001-1-91	$72.41
						720218	meals for soccer	181-36-6412.19-001-1-91	$141.12
					PO-6112538	758662	meals for basketball	181-36-6412.19-001-1-91	$80.64
					PO-6112549	758663	Meals for Var. Boys Basketball 1/:	181-36-6412.19-001-1-91	$75.60
					PO-6112599	758664	MEALS FOR BASKETBQLL	181-36-6412.19-001-1-91	$58.90
					PO-6112738	758667	meals for basketball	181-36-6412.19-001-1-91	$70.56
					PO-6112538	764965	meals for basketball	181-36-6412.19-001-1-91	$66.99
	39542	A/P Check	William V. Macgill & Co.	$439.85	PO-6112317	IN0350865	Welch Allyn Suretemp Plus 690	199-33-6399.00-941-1-99	$439.85
	39543	A/P Check	Janice Woods-Hartman, OTR PC	$742.50	PO-6112590	01/28/2011	Contract Services - OT 1-28-11	283-11-6216.00-001-1-23	$106.02
								283-11-6216.00-102-1-23	$636.48
	39544	A/P Check	Xerox Corporation	$1,303.80		053052168	H S Copier Expe	199-11-6269.00-001-1-11	$222.31
						053052169	M-F Copier Expe	199-11-6269.00-104-1-11	$207.58
						053052170	Fmc Copier Expe	199-11-6269.00-102-1-11	$219.00
						053052171	Admin Copier Ex	199-21-6269.00-941-1-99	$160.09
						053052179	Transp Purchase	199-34-6269.00-999-1-99	$20.22
						053052181	Maint D W Renta	199-51-6269.00-999-1-99	$218.35
						053052182	Moreno Jh Copie	199-11-6269.00-041-1-11	$151.56
						053052183	Elem Library Co	199-12-6219.00-999-1-11	$52.35
							Technology Copi	411-51-6269.00-999-1-99	$52.34
	39545	A/P Check	Xerox Corporation	$2,090.53		599831362	H S Copier Expe	199-11-6269.00-001-1-11	$1,070.62
						599831364	H S Copier Expe	199-11-6269.00-001-1-11	$1,019.91
	39546	A/P Check	Brad Yeater	$80.00	PO-6112701	01/31/2011	basketball official	181-36-6219.10-041-1-91	$50.00
							mileage	181-36-6219.10-001-1-91	$30.00
	39547	A/P Check	YOUTH LIGHT INC	$109.45	PO-6112349	1039421	Mean Chicks, Cliques, & Dirty Tri(	199-11-6399.40-041-1-11	$109.45
	39548	A/P Check	Irene Zimmer	$71.95	PO-6112629	Jan 2011	Local Travel for January	404-21-6499.AR-941-1-24	$71.95

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2011	39549	A/P Check	Central Supply	$8,461.51	PO-6111435	11/30/1-1/10/11	Office Supplies - Paper	199-21-6399.00-941-1-23	$551.92
					PO-6111603	12/08-1/06/11	SUPPLIES FOR DECEMBER	199-11-6399.99-101-1-11	$198.58
					PO-6111560	12/10/1-1/10/11	Open PO fro Dec 2010	199-12-6399.00-999-1-11	$171.04
					PO-6111578	12/10-1/05/11	Open PO for supplies	199-11-6399.40-001-1-11	$405.19
					PO-6111393	12/14/10-1/6/11	Open PO for December 2010	199-41-6399.00-750-1-99	$47.28
					PO-6111027	12/14/1-1/10/11	Maint Office Su	199-51-6399.00-999-1-99	$35.00
					PO-6111773	12/14-1/12/2011	Open PO for supplies	411-21-6399.00-941-1-99	$98.64
					PO-6111503	12/8/10-1/6/11	Open PO for Curriculum & Instruc	199-21-6399.00-999-1-99	$590.49
					PO-6111600	12/8-1/06/11	Tyler Supplies	199-11-6399.98-105-1-11	$173.57
					PO-6111523	12/8-1/6/11	Open PO for Office supplies Dec	199-41-6399.PR-750-1-99	$95.78
					PO-6111647	12/8-1/6/2011	Technology sup	199-53-6399.00-104-1-99	$174.00
					PO-6111557	6317	Open P O	199-33-6399.00-941-1-99	$62.76
					PO-6111554	6318	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$307.37
					PO-6111583	6319	Open PO for CS Materials	199-11-6399.98-102-1-11	$380.69
					PO-6111650	6323	M-F Art Supplie	162-11-6399.BA-104-1-11	$8.40
					PO-6111693	6332	OPEN PO FOR SUPPLIES	199-11-6399.40-002-1-27	$129.12
					PO-6111554	6335	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$400.53
					PO-6111649	6337	M-F Counselor S	199-31-6399.00-104-1-30	$38.11
					PO-6111729	6339	Open PO for December	199-21-6399.00-941-1-24	$33.51
					PO-6111719	6345	Open PO for counseling supplies	199-31-6399.00-001-1-30	$155.69
					PO-6111579	6346	Open PO for paper run - Dec	199-11-6399.98-001-1-11	$397.50
					PO-6111554	6347	Moreno Jh Suppl	199-11-6399.MP-041-1-11	$291.47
						6348	Open PO for December 2010	199-11-6399.98-041-1-11	$997.12
					PO-6111552	6350	M-F Supplies Ma	199-11-6399.98-104-1-11	$659.48
					PO-6111587	6351	PO FOR DUPLICATING PAPER	199-11-6399.98-102-1-11	$132.50
					PO-6111714	6356	HP Cartridge D4360 # 74XL-Blacl	199-11-6399.00-104-1-23	$58.50
							HP Cartridge D4360 #75 XL-Colo	199-11-6399.00-104-1-23	$67.02
					PO-6111845	6360	T640 HighYield Lexmark Toner	199-41-6399.00-750-1-99	$314.11
					PO-6111956	6363	#36 A TONER	199-11-6399.40-002-1-27	$77.99
					PO-6112020	6366	Open PO for supplies	199-11-6399.98-001-1-11	$1,349.65
					PO-6112070	6382	HP Cartridge D 4360 # 74 XL Blk	199-11-6399.00-104-1-23	$58.50
	39550	A/P Check	M & A Technology	$39,220.20		INV123359	Employee M&A Co	876-00-2159.60-000-1-00	$1,505.11
						INV123360	Employee M&A Co	876-00-2159.60-000-1-00	$304.19
						INV123361	Employee M&A Co	876-00-2159.60-000-1-00	$442.69
						INV123362	Employee M&A Co	876-00-2159.60-000-1-00	$324.75
						INV123364	Employee M&A Co	876-00-2159.60-000-1-00	$646.26
						INV123365	Employee M&A Co	876-00-2159.60-000-1-00	$889.28
						INV123366	Employee M&A Co	876-00-2159.60-000-1-00	$874.21

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/15/2011	39550	A/P Check	M & A Technology	$39,220.20		INV123367	Employee M&A Co	876-00-2159.60-000-1-00	$723.11
						INV123368	Employee M&A Co	876-00-2159.60-000-1-00	$1,145.29
						INV123369	Employee M&A Co	876-00-2159.60-000-1-00	$1,315.24
						INV123370	Employee M&A Co	876-00-2159.60-000-1-00	$1,128.24
						INV123438	Employee M&A Co	876-00-2159.60-000-1-00	$901.73
						INV123439	Employee M&A Co	876-00-2159.60-000-1-00	$901.73
						INV123487	Employee M&A Co	876-00-2159.60-000-1-00	$898.75
						INV123488	Employee M&A Co	876-00-2159.60-000-1-00	$601.79
						INV123489	Employee M&A Co	876-00-2159.60-000-1-00	$1,219.98
						INV123490	Employee M&A Co	876-00-2159.60-000-1-00	$891.98
						INV123491	Employee M&A Co	876-00-2159.60-000-1-00	$994.82
						INV123492	Employee M&A Co	876-00-2159.60-000-1-00	$2,778.78
						INV123493	Employee M&A Co	876-00-2159.60-000-1-00	$1,025.12
						INV123494	Employee M&A Co	876-00-2159.60-000-1-00	$637.60
						INV123495	Employee M&A Co	876-00-2159.60-000-1-00	$1,005.65
						INV123496	Employee M&A Co	876-00-2159.60-000-1-00	$2,009.40
						INV123497	Employee M&A Co	876-00-2159.60-000-1-00	$464.40
						INV123964	Employee M&A Co	876-00-2159.60-000-1-00	$1,317.41
						INV123965	Employee M&A Co	876-00-2159.60-000-1-00	$1,756.36
						INV123966	Employee M&A Co	876-00-2159.60-000-1-00	$853.01
						INV123967	Employee M&A Co	876-00-2159.60-000-1-00	$2,190.44
						INV123968	Employee M&A Co	876-00-2159.60-000-1-00	$841.05
						INV123969	Employee M&A Co	876-00-2159.60-000-1-00	$1,191.30
						INV123970	Employee M&A Co	876-00-2159.60-000-1-00	$2,885.08
						INV123971	Employee M&A Co	876-00-2159.60-000-1-00	$439.34
						INV124012	Employee M&A Co	876-00-2159.60-000-1-00	$265.06
						INV124279	Employee M&A Co	876-00-2159.60-000-1-00	$1,066.27
						NV123963	Employee M&A Co	876-00-2159.60-000-1-00	$1,920.36
					PO-6110340	SMINV23763	HP Scanjet 5590 Flatbed Scanne	199-53-6399.00-102-1-99	$277.75
					PO-6110370	SMINV23785	D-Link DSS 16 Plus Switch	411-21-6399.00-941-1-99	$111.52
							Lamp for NEC215 Projector	199-53-6399.00-999-1-99	$146.15
					PO-6110782	SMINV24870	Microsoft Windows 7 Pro Upgrade	283-11-6399.00-101-1-23	$329.00
	39551	Manual Check	B.P.S. Federal Credit Union	$1,222.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,222.00
	39552	Manual Check	Beeville ISD-Fed Dep Trans	$4,872.97			Beeville I.S.D.	876-00-2151.00-000-1-00	$3,191.01
								876-00-2152.01-000-1-00	$1,681.96
	39553	Manual Check	G&K Services Uniforms	$52.18			Beeville I.S.D.	876-00-2159.02-000-1-00	$52.18
	39554	Manual Check	Life Insurance of the Southwest	$327.35			Beeville I.S.D.	876-00-2159.19-000-1-00	$327.35
	39555	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/18/2011	39556	A/P Check	Sherrie Caruso	$102.80	PO-6112481	December 2010	Correction Monthly Travel - Dec.2	224-11-6411.00-941-1-23	$15.30
					PO-6112623	Jan 2011	Monthly Travel - Jan. 2011	224-11-6411.00-941-1-23	$87.50
	39557	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
	39558	A/P Check	Tristar Risk Management No 2	$1,572.28		86557	Due To Self-Ins	199-00-2210.00-000-1-00	$1,572.28
2/21/2011	39586	A/P Check	TASB, INC.	$6,680.86		399884	Admin Fees & Du	199-41-6497.SB-702-1-99	$5,222.08
						400980	Medicade Reimb	199-11-6219.MC-999-1-11	$1,444.30
					PO-6112690	402625	Admin Fees & Du	199-41-6497.SB-702-1-99	$14.48
	39587	A/P Check	Tuloso Midway	$700.00	PO-6112804	02/19/2011	registrations	199-36-6399.09-001-1-99	$525.00
							registrations for UIL competitors	199-36-6497.09-001-1-99	$175.00
2/23/2011	1503	Manual Check	San Diego ISD	$30.00			San Diego ISD	199-41-6411.00-701-1-99	$10.00
								199-41-6419.JF-702-1-99	$10.00
								199-41-6419.NC-702-1-99	$10.00
	39595	A/P Check	Business Professionals of Americ	$402.00	PO-6112729	03/2-6/2011	registration for state competitors	199-36-6412.99-001-1-99	$402.00
2/24/2011	39596	A/P Check	Terry Foster	$276.50	PO-6112787	02/24-26/2011	Meals for wrestling team State To	181-36-6499.10-001-1-91	$276.50
	39597	A/P Check	LA QUINTA INN AUSTIN NORTH	$527.56	PO-6112776	02/24-26/11	Rooms for wrestling team State T	181-36-6499.10-001-1-91	$527.56
2/25/2011	39559	Manual Check	A Career in Education-ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$400.00
	39560	Manual Check	ACS Support	$145.72			Beeville I.S.D.	876-00-2151.00-000-1-00	$145.72
	39561	Manual Check	Association of Texas Prof. Educat	$1,452.43			Beeville I.S.D.	876-00-2159.40-000-1-00	$1,452.43
	39562	Manual Check	B.P.S. Federal Credit Union	$43,962.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$43,962.00
	39563	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	$64.00
	39564	Manual Check	Beeville ISD-Fed Dep Trans	$154,761.66			Beeville I.S.D.	876-00-2151.00-000-1-00	$119,914.14
								876-00-2152.01-000-1-00	$34,847.52
	39565	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	$350.00
	39566	Manual Check	Education Service Center Region	$200.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$200.00
	39567	Manual Check	Education Service Center Region	$230.76			Beeville I.S.D.	876-00-2159.80-000-1-00	$230.76
	39568	Manual Check	ESC Region 11	$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	$268.75
	39569	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	$457.67
	39570	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	$435.00
	39571	Manual Check	Life Ins. Co. of the South West	$4,190.66			Beeville I.S.D.	876-00-2159.56-000-1-00	$4,190.66
	39572	Manual Check	Life Insurance of the Southwest	$2,432.19			Beeville I.S.D.	876-00-2159.19-000-1-00	$2,432.19
	39573	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	$445.92
	39574	Manual Check	TEPSA	$52.33			Beeville I.S.D.	876-00-2159.49-000-1-00	$52.33
	39575	Manual Check	Texas A&M University Kingsville	$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$300.00
	39576	Manual Check	Texas AFT/PEG	$89.23			Beeville I.S.D.	876-00-2159.49-000-1-00	$89.23
	39577	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-1-00	$18.50
	39578	Manual Check	Texas Child Support-SDU	$1,930.86			Beeville I.S.D.	876-00-2159.07-000-1-00	$1,930.86
	39579	Manual Check	Texas Classroom Teachers Assn.	$393.11			Beeville I.S.D.	876-00-2159.44-000-1-00	$393.11
	39580	Manual Check	Texas Elementary Principals Assc	$174.45			Beeville I.S.D.	876-00-2159.45-000-1-00	$174.45

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39581	Manual Check	Texas Guaranteed Student Loans	$1,030.40			Beeville I.S.D.	876-00-2159.81-000-1-00	$1,030.40
	39582	Manual Check	Texas State Teachers Association	$412.20			Beeville I.S.D.	876-00-2159.41-000-1-00	$412.20
	39583	Manual Check	Texas Teachers	$780.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$780.00
	39584	Manual Check	TIVA	$19.50			Beeville I.S.D.	876-00-2159.46-000-1-00	$19.50
	39585	Manual Check	TX Child Support SA	$989.00			Beeville I.S.D.	876-00-2159.07-000-1-00	$989.00
	39598	A/P Check	A & W Office Supply, Inc.	$3,143.40	PO-6112537	449602-0	Astrobright Paper Terra Grn.	199-00-1310.00-000-1-00	$274.20
							Clipboard Legal	199-00-1310.00-000-1-00	$36.36
							Clipboard Letter	199-00-1310.00-000-1-00	$34.56
							Env. Clasp 12x15.5 100/bx	199-00-1310.00-000-1-00	$53.50
							Env. Clasp 6x9 100/bx	199-00-1310.00-000-1-00	$50.90
							Expo2 Black Dz.	199-00-1310.00-000-1-00	$227.28
							Expo2 Blue Dz.	199-00-1310.00-000-1-00	$113.64
							Expo2 Red Dz.	199-00-1310.00-000-1-00	$227.28
							Index Card 3x5 Ruled	199-00-1310.00-000-1-00	$55.00
							Index Card 4x6 Ruled	199-00-1310.00-000-1-00	$77.00
							Leather Tab A-Z index	199-00-1310.00-000-1-00	$75.24
							Pente Sign Pen Green Dz.	199-00-1310.00-000-1-00	$139.68
							Pentel Sign Pen Blk. Dz.	199-00-1310.00-000-1-00	$139.68
							Poster Board White 100/bx	199-00-1310.00-000-1-00	$593.60
							Tape masking 3/4"	199-00-1310.00-000-1-00	$145.80
					PO-6112233	449775-0	* M-F Spring Su	199-11-6399.00-104-1-11	$867.16
					PO-6112487	450160-0	Notary Supplies for Cyndi	199-41-6399.PR-750-1-99	$32.52
	39599	A/P Check	A.C. Jones - Activity FFA	$770.35		2011	Miscellaneous R	199-00-5769.00-000-1-00	$770.35
	39600	A/P Check	Action Printing	$248.00	PO-6112638	2520	Transportation Travel Request	199-34-6311.00-999-1-99	$248.00
	39601	A/P Check	Rolando H. Adame	$500.00	PO-6112815	03/10/2011	meals for sponsors	199-11-6411.00-001-1-11	$20.00
							meals for students	199-36-6399.05-001-1-99	$120.00
					PO-6112816	03/25/2011	staff meals - dinner	199-11-6411.00-001-1-11	$28.00
							staff meals - lunch	199-11-6411.00-001-1-11	$24.00
							student meals at OAP - dinner	199-36-6412.09-001-1-99	$176.00
							student meals at OAP - lunch	199-36-6412.09-001-1-99	$132.00
	39602	A/P Check	Alamo Lumber Company	$1,120.34	PO-6112491	02-0065851	Maint Operation	199-51-6319.00-999-1-99	$13.40
					PO-6112789	024-070670	solder and solder gun	199-34-6311.00-999-1-99	$36.28
					PO-6112491	24-0063686	Maint Operation	199-51-6319.00-999-1-99	$5.98
						24-0063818	Maint Operation	199-51-6319.00-999-1-99	$16.01
						24-0065668	Maint Operation	199-51-6319.00-999-1-99	$11.78
						24-0068316	Maint Operation	199-51-6319.00-999-1-99	$7.28
						24-0070405	Maint Operation	199-51-6319.00-999-1-99	$94.62
						24-069410	Maint Operation	199-51-6319.00-999-1-99	$8.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39602	A/P Check	Alamo Lumber Company	$1,120.34	PO-6112491	24-069556	Maint Operation	199-51-6319.00-999-1-99	$24.37
						24-069590	Maint Operation	199-51-6319.00-999-1-99	$108.75
						24-069598	Maint Operation	199-51-6319.00-999-1-99	$11.11
						24-069645	Maint Operation	199-51-6319.00-999-1-99	$10.78
						24-069985	Maint Operation	199-51-6319.00-999-1-99	$72.82
						24-070007	Maint Operation	199-51-6319.00-999-1-99	$20.51
						24-070062	Maint Operation	199-51-6319.00-999-1-99	$21.00
						24-070072	Maint Operation	199-51-6319.00-999-1-99	$10.42
						24-070096	Maint Operation	199-51-6319.00-999-1-99	$42.55
						24-070133	Maint Operation	199-51-6319.00-999-1-99	$3.89
						24-070184	Maint Operation	199-51-6319.00-999-1-99	$13.48
						24-070409	Maint Operation	199-51-6319.00-999-1-99	$49.47
						24-070456	Maint Operation	199-51-6319.00-999-1-99	$27.35
						24-070463	Maint Operation	199-51-6319.00-999-1-99	$54.99
						24-070579	Maint Operation	199-51-6319.00-999-1-99	$24.79
						24-070627	Maint Operation	199-51-6319.00-999-1-99	$214.29
					PO-6111024	24-070674	Maint Operation	199-51-6319.00-999-1-99	$9.08
					PO-6112491	24-070693	Maint Operation	199-51-6319.00-999-1-99	$96.76
					PO-6111024	24-070736	Maint Operation	199-51-6319.00-999-1-99	$15.82
					PO-6112491	24-070742	Maint Operation	199-51-6319.00-999-1-99	$8.99
					PO-6111024	24-070884	Maint Operation	199-51-6319.00-999-1-99	$8.85
						24-070894	Maint Operation	199-51-6319.00-999-1-99	$9.33
						24-070897	Maint Operation	199-51-6319.00-999-1-99	$8.97
						24-071006	Maint Operation	199-51-6319.00-999-1-99	$16.42
						24-071089	Maint Operation	199-51-6319.00-999-1-99	$4.73
						24-071253	Maint Operation	199-51-6319.00-999-1-99	$36.48
	39603	A/P Check	Alaniz & Perez Garage	$534.65	PO-6112492	0243939	Maint Vehicle R	199-51-6244.00-999-1-99	$20.80
					PO-6111777	0244119	Maint Vehicle R	199-51-6244.00-999-1-99	$499.35
					PO-6112492	0244130	Maint Vehicle R	199-51-6244.00-999-1-99	$14.50
	39604	A/P Check	Apple, Inc.	$2,716.00	PO-6112434	9864648658	IPAD Applecare Protection Plan	283-11-6399.00-941-1-23	$396.00
							IPAD with WiFi 32 GB	283-11-6399.00-941-1-23	$2,320.00
	39605	A/P Check	AT&T	$4,020.75		01/19/2011	Jan 2011	199-51-6258.00-001-1-99	$1,044.68
								199-51-6258.00-002-1-24	$32.61
								199-51-6258.00-041-1-99	$97.83
								199-51-6258.00-101-1-99	$54.35
								199-51-6258.00-102-1-99	$54.35
								199-51-6258.00-104-1-99	$86.12
								199-51-6258.00-105-1-99	$43.48

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39605	A/P Check	AT&T	$4,020.75		01/19/2011	Jan 2011	199-51-6258.00-941-1-99	$151.34
								199-51-6258.00-999-1-99	$2,435.09
								199-51-6258.TC-999-1-99	$20.90
	39606	A/P Check	AUTO CHLOR SYSTEM	$192.75	PO-6112847	2906281	Laundry Supplies	181-36-6399.10-001-1-91	$192.75
	39607	A/P Check	B & T Welding Supply Co	$1,030.98	PO-6112495	97810	Maint Operation	199-51-6319.00-999-1-99	$61.98
					PO-6112463	97826	Open PO for supplies	244-11-6399.WL-001-1-22	$62.00
					PO-6112654	97832	Open PO for repairs	244-11-6249.00-001-1-22	$488.00
					PO-6112463	97833	Open PO for supplies	244-11-6399.WL-001-1-22	$104.00
						98022	Open PO for supplies	244-11-6399.WL-001-1-22	$277.00
					PO-6112495	98061	Maint Operation	199-51-6319.00-999-1-99	$38.00
	39608	A/P Check	Beeville Publishing Co.	$72.10		00779176	Admin School Bo	199-41-6439.00-702-1-99	$72.10
	39609	A/P Check	City Of Beeville	$4,870.13		02/07/2011	D/W use	199-51-6256.00-041-1-99	$17.26
								199-51-6256.00-041-1-99	$41.00
								199-51-6256.00-041-1-99	$149.91
								199-51-6256.00-041-1-99	$1,538.30
								199-51-6256.00-101-1-99	$1,229.80
								199-51-6256.00-102-1-99	$923.16
								199-51-6256.00-105-1-99	$743.06
								199-51-6256.00-999-1-99	$40.03
								199-51-6256.00-999-1-99	$187.61
	39610	A/P Check	Stanley Security Solutions, inc.	$247.53	PO-6111897	WH-760097	Maint Operation	199-51-6319.00-999-1-99	$247.53
	39611	A/P Check	Martin Boardman	$40.00	PO-6112763	1/14-15/2011	Soccer tournament official	181-36-6499.TY-001-1-91	$40.00
	39612	A/P Check	Bound To Stay Bound Books, Inc.	$13,901.21	PO-6111522	740362	Books for HMD Library	289-12-6669.00-105-1-11	$4,091.71
					PO-6110956	741321	Library Books for TJE	289-12-6669.00-104-1-11	$51.32
					PO-6112270	741457	Books for Hall	199-12-6329.00-999-1-11	$301.80
					PO-6112271	741458	Books for FMC	289-12-6669.00-102-1-11	$1,998.53
					PO-6112281	741459	Books for TJE	289-12-6669.00-104-1-11	$1,885.49
					PO-6112267	741460	Books for HMDECC	289-12-6669.00-105-1-11	$4,112.80
					PO-6111522	741571	Books for HMD Library	289-12-6669.00-105-1-11	$520.54
					PO-6112395	742053	Books for HMDECC	289-12-6669.00-105-1-11	$939.02
	39613	A/P Check	CAMBIUM LEARNING INC.	$1,481.70	PO-6112372	RI 756383	Shipping & Handling	404-11-6399.AM-104-1-24	$134.70
							Vmath Level D Student Math Pac	404-11-6399.AM-104-1-24	$948.00
							Vmath Level D Teacher Resource	404-11-6399.AM-104-1-24	$399.00
	39614	A/P Check	Carquest Auto Parts (955619)	$34.96	PO-6112149	14449-48177	Open po ---Jan	199-34-6311.AP-999-1-99	$18.78
						14449-48404	Open po ---Jan	199-34-6311.AP-999-1-99	$16.18
	39615	A/P Check	Carrier Corporation	$297.99	PO-6112498	16251313-00	Maint Operation	199-51-6319.00-999-1-99	$297.99
	39616	A/P Check	Sherrie Caruso	$67.23	PO-6112770	02/09/2011	ESC-2 VI-Program 2/9/11-Meal/M	199-21-6411.00-941-1-23	$67.23
	39617	A/P Check	C C DISTRIBUTORS	$1,462.57	PO-6112499	S2137660-001	Maint Janitoria	199-51-6315.00-999-1-99	$208.76

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39617	A/P Check	C C DISTRIBUTORS	$1,462.57	PO-6112499	S2139629.002	Maint Janitoria	199-51-6315.00-999-1-99	$450.00
						S-2145343-001	Maint Janitoria	199-51-6315.00-999-1-99	$803.81
	39618	A/P Check	CDW Government, Inc.	$448.91	PO-6112385	WHF2086	Multi purpose printer	199-41-6399.PR-750-1-99	$180.34
					PO-6111708	WJJ4920	Bretford NB Data Projector Cart w	199-11-6399.40-102-1-21	$236.57
					PO-6112337	WKJ4276	CHIEF UNI CEILING PLATE	181-36-6399.03-001-1-99	$32.00
	39619	A/P Check	Centerpoint Energy	$4,882.65		02/08/2011	Maint Fmc Gas	199-51-6257.00-102-1-99	$548.24
							Maint M/F Gas	199-51-6257.00-104-1-99	$788.87
						02/10/2011	Maint D W Gas	199-51-6257.00-999-1-99	$16.13
								199-51-6257.00-999-1-99	$24.26
								199-51-6257.00-999-1-99	$45.27
							Maint H S Gas	199-51-6257.00-001-1-99	$2,567.54
							Maint Hall Gas	199-51-6257.00-101-1-99	$592.98
							Transp Bus Gara	199-34-6259.00-999-1-99	$16.13
						02/18/2011	Maint D W Gas	199-51-6257.00-999-1-99	$228.29
							Maint M/F Gas	199-51-6257.00-104-1-99	$54.94
	39620	A/P Check	Central Supply	$144.01	PO-6112569	6437	copy paper	199-31-6399.00-001-1-30	$132.50
							orange cardstock	199-31-6399.00-001-1-30	$11.51
	39621	A/P Check	David Chapa	$50.00	PO-6112797	02/11/2011	Basketball official v. West	181-36-6219.10-001-1-91	$50.00
	39622	A/P Check	Patricia Coffee	$300.00	PO-6112863	02/19/2011	Accompanist for Solo & Ensemble	181-36-6219.04-041-1-99	$300.00
	39623	A/P Check	Commercial Kitchen Repair Comp	$171.43	PO-6112502	2598949-IN	Maint Operation	199-51-6319.00-999-1-99	$171.43
	39624	A/P Check	CSI/COMMUNICATION SYSTEM	$535.50	PO-6112503	09402	Contracted Serv	199-51-6249.00-999-1-99	$48.00
						39393	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39394	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39395	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39396	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39397	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39398	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39399	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39400	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39401	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						39403	Contracted Serv	199-51-6249.00-999-1-99	$30.00
					PO-6111864	39460	Contracted Serv	199-51-6249.00-999-1-99	$187.50
	39625	A/P Check	John David Compian	$95.00	PO-6112792	02/11/11	Soccer official	181-36-6219.10-001-1-91	$95.00
	39626	A/P Check	The Complete Athlete	$67.00	PO-6111295	8835	Nike Air Coaching Shoes Pregam	181-36-6399.15-001-1-91	$67.00
	39627	A/P Check	Corpus Christi Freightliner-	$1,084.96	PO-6112785	PC020112936:01	Batteries	199-34-6311.00-999-1-99	$308.00
					PO-6112784	PC020113294:01	Antifreeze	199-34-6311.AP-999-1-99	$322.50
					PO-6112724	SR020029418:01	Open po	199-34-6249.00-999-1-99	$228.11
						SR020029565:01	Open po	199-34-6249.00-999-1-99	$226.35

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39628	A/P Check	CRYSTAL FARRIS	$200.00	PO-6112736	Jan 2011	Family Art Night Teacher-Jan. 6,1:	162-11-6219.BA-105-1-11	$200.00
	39629	A/P Check	Demco Inc.	$1,084.34	PO-6112266	4085107	Grant Processing Supplies	289-12-6399.01-105-1-11	$171.08
						4085844	General Supplie	289-12-6399.01-102-1-11	$345.46
								289-12-6399.01-104-1-11	$368.17
							Grant Processing Supplies	289-12-6399.01-105-1-11	$125.57
					PO-6112458	4093067	Literacy Night Supp;ies for Hall	289-12-6399.02-101-1-11	$37.92
							Literacy Night Supplies for Hall	289-12-6399.01-101-1-11	$36.14
	39630	A/P Check	DOMINO'S PIZZA#6721	$128.50	PO-6112834	03/04/2011	lunch for UIL Students in Portland	199-36-6412.09-041-1-99	$128.50
	39631	A/P Check	Don Johnson	$50.00	PO-6112825	02/15/2011	Basketball official v. East	181-36-6219.10-001-1-91	$50.00
	39632	A/P Check	Dustin Baird	$144.00	PO-6112794	2/11 2/15 2011	Basketball official v. East	181-36-6219.10-001-1-91	$60.00
							Basketball official v. West	181-36-6219.10-001-1-91	$60.00
							Mileage	181-36-6219.10-001-1-91	$12.00
								181-36-6219.10-001-1-91	$12.00
	39633	A/P Check	Education Service Center Region	$2,305.00	PO-6110750	041783	Wkshop 10/5/10-B.Tumlinson-Co	224-11-6216.00-941-1-23	$350.00
					PO-6111640	041784	Workshop Fee: Assistive Technol	279-13-6219.00-941-1-24	$595.00
					PO-6105097	041991	Leadership Series Workshops	199-11-6411.00-104-1-11	$300.00
								199-23-6411.00-104-1-11	$300.00
					PO-6112485	041993	Reg. Fee-Wkshop 2/2/11-B.Aguir	290-11-6411.PS-105-1-23	$125.00
							Reg. Fee-Wkshop 2/2/11-B.Frank	290-11-6411.PS-105-1-23	$125.00
							Reg. Fee-Wkshop 2/2/11-J.Shepł	290-11-6411.PS-105-1-23	$125.00
							Reg. Fee-Wkshop 2/2/11-T.Arred	290-11-6411.PS-105-1-23	$125.00
							Reg.Fee-Wkshop 2/2/11-R.Bruns	290-11-6411.PS-105-1-23	$125.00
					PO-6112040	042076	8th grade science workshop	199-11-6411.00-041-1-11	$75.00
					PO-6112219	042077	Making ISS Really the Last Resor	199-11-6411.00-001-1-11	$60.00
	39634	A/P Check	ESC Region 2	$13,324.41	PO-6105001	039566	DMAC Renewal 2010-2011	199-21-6649.00-941-1-99	$7,028.00
						039964	Hall Teachers T	199-11-6411.00-101-1-11	$75.00
						039965	Hall Travel & S	199-23-6411.00-101-1-11	$75.00
						040128	Admin Leadershi	199-41-6219.01-702-1-99	$1,200.00
						040820	*Coop-Purchasin	199-11-6239.00-941-1-11	$4,686.41
						041881	Hall Teachers T	199-11-6411.00-101-1-11	$30.00
						041882	Hall Travel & S	199-23-6411.00-101-1-11	$30.00
						042561	Admin Travel &	199-41-6411.FN-750-1-99	$200.00
	39635	A/P Check	ESCUE & ASSOCIATES	$45,385.51	PO-6111549	11569	Books for HMD	289-12-6669.00-105-1-11	$5,052.53
					PO-6111594	11574	Books for FMC	289-12-6669.00-102-1-11	$12,153.60
					PO-6111593	11575	Books for TJE	289-12-6669.00-104-1-11	$12,153.60
					PO-6111592	11576	Books for Hall	199-12-6669.00-999-1-11	$1,768.56
								289-12-6669.00-101-1-11	$10,385.04
					PO-6111544	11579	Books for HMD from ABDO	289-12-6669.00-105-1-11	$281.10

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39635	A/P Check	ESCUE & ASSOCIATES	$45,385.51	PO-6111544	11579	Books for HMD from Capstone	289-12-6669.00-105-1-11	$598.18
							Books for HMD from Heinemann	289-12-6669.00-105-1-11	$661.43
							Books fro HMD from Creative Co	289-12-6669.00-105-1-11	$939.87
					PO-6112295	11593	Books for HMDECC	289-12-6669.00-105-1-11	$1,391.60
	39636	A/P Check	Sylvia Estrada	$48.85	PO-6112775	Jan 2011	Monthly Travel - Jan. 2011	199-21-6411.00-941-1-23	$48.85
	39637	A/P Check	Express Funding Corp.	$2,400.00	PO-6112557	198F	District Wide C	199-51-6641.00-999-1-99	$2,400.00
	39638	A/P Check	K.ERIC DUBOIS, PH. D.	$750.00	PO-6112875	02/09/2011	Consult 1/18/11-D.Keller-ACJ	283-11-6216.00-001-1-23	$125.00
							Consult 2/1/11-A.Ybarra-MMS	283-11-6216.00-001-1-23	$125.00
							Consult-1/18/11-R.Tujillo-Hall	283-11-6216.00-101-1-23	$125.00
					PO-6112877	02/11/2011	Psychological Testing 11/16/10-A.	283-11-6216.00-001-1-23	$250.00
							Staffing 11/16/10-A.Ramirez-ACJ	283-11-6216.00-001-1-23	$125.00
	39639	A/P Check	ARTIE FLORES	$125.00	PO-6112795	2/11 2/15 2011	Basketball official v. East	181-36-6219.10-001-1-91	$50.00
							Basketball official v. West	181-36-6219.10-001-1-91	$75.00
	39640	A/P Check	G & G Pest Control	$656.00	PO-6112507	45132	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
					PO-6111343	45159	Maint D W Pest	199-51-6217.00-999-1-99	$160.00
					PO-6112507	45186	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45187	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45296	Maint D W Pest	199-51-6217.00-999-1-99	$400.00
	39641	A/P Check	Art Gamez	$60.00		02/08/2011	HS Parapro	181-36-6129.10-001-1-91	$60.00
	39642	A/P Check	RICARDO GARCIA	$60.00	PO-6112826	02/15/2011	Basketball official v. East	181-36-6219.10-001-1-91	$60.00
	39643	A/P Check	GovConnection, Inc.	$672.44	PO-6112397	47444436	M-F Office Supp	199-23-6399.00-104-1-11	$672.44
	39644	A/P Check	Kala Griffin	$624.00	PO-6112768	02/28/2011	sponsors breakfasts	199-36-6412.99-001-1-99	$80.00
							sponsors dinners	199-36-6412.99-001-1-99	$112.00
							sponsors lunches	199-36-6412.99-001-1-99	$120.00
							student breakfasts for state comp	199-36-6412.99-001-1-99	$64.00
							student dinners	199-36-6412.99-001-1-99	$128.00
							student lunches	199-36-6412.99-001-1-99	$120.00
	39645	A/P Check	Celeste Grimes	$7.30	PO-6112812	102769	reimbursement for meal @ worksl	244-11-6411.74-001-1-22	$7.30
	39646	A/P Check	Gulf Coast Specialties	$2,044.20	PO-6112808	5706	HS Track Meet Awards	181-36-6499.HD-001-1-91	$2,044.20
	39647	A/P Check	Debra Hanus	$1,550.00	PO-6112830	03/24-25/2011	Meals for 6th Gr. G/T & chaperon	162-11-6411.BA-041-1-11	$1,550.00
	39648	A/P Check	David Henley	$13.60	PO-6112771	Jan 2011	Monthly Travel - Homebound Jan.	199-21-6411.00-941-1-23	$13.60
	39649	A/P Check	Jason Hinds	$253.67	PO-6112728	Oct 2010	reimbursement for mileage	244-11-6411.74-001-1-22	$253.67
	39650	A/P Check	CASEY HORTON	$20.00	PO-6112762	1/14/2011	Soccer tournament official	181-36-6499.TY-001-1-91	$20.00
	39651	A/P Check	HOUSE OF RIBBONS	$152.00	PO-6112391	11581	A/B HONOR ROLL 2X8 HIGH LU	199-11-6399.40-101-1-11	$152.00
	39652	A/P Check	Laura Huckaby	$53.60	PO-6112774	Jan 2011	Monthly Travel - Jan. 2011	199-21-6411.00-941-1-23	$53.60
	39653	A/P Check	Humanware	$10,135.00	PO-6112450	116050	Premier 80 Embosser (06-PR80)	283-11-6399.00-941-1-23	$315.00
								283-11-6639.00-941-1-23	$9,680.00
							Shipping & Handling	283-11-6639.00-941-1-23	$140.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39654	A/P Check	IKON Financial Services	$438.25	PO-6112727	84099422	machine rental - Library	199-12-6219.00-001-1-11	$108.75
						84099427	machine rental - ACE	199-23-6399.00-001-1-11	$109.83
							machine rental - Band Hall	181-36-6249.03-001-1-99	$109.83
							machine rental - Counselors	199-23-6399.00-001-1-11	$109.84
	39655	A/P Check	Imagestuff.Com	$120.00	PO-6112568	89537	Tyler Student A	199-11-6498.00-105-1-11	$120.00
	39656	A/P Check	Industrial ISD	$200.00	PO-6112759	02/19/2011	Track meet entry fee reimbursme	181-36-6499.TY-001-1-91	$200.00
	39657	A/P Check	Isaacks Glass & Mirror Co.	$335.25	PO-6112509	43902	Maint Operation	199-51-6319.00-999-1-99	$81.95
						43910	Maint Operation	199-51-6319.00-999-1-99	$253.30
	39658	A/P Check	J & M SUPPLY, INC.	$1,073.05	PO-6112511	7283	Maint Operation	199-51-6319.00-999-1-99	$351.59
						7291	Maint Operation	199-51-6319.00-999-1-99	$348.70
						7296	Maint Operation	199-51-6319.00-999-1-99	$372.76
	39659	A/P Check	Jason's Deli	$100.00	PO-6112765	02/05/2011	Meal for wrestling team	181-36-6412.19-001-1-91	$100.00
	39660	A/P Check	Kenneth Jefferson	$50.00	PO-6112824	02/15/2011	Basketball official v. East	181-36-6219.10-001-1-91	$50.00
	39661	A/P Check	JEM Resources	$106.50		118310	Admin Miscellan	199-41-6219.00-750-1-99	$106.50
	39662	A/P Check	Johnstone Supply	$1,751.14	PO-6112512	290472	Maint Operation	199-51-6319.00-999-1-99	$1,751.14
	39663	A/P Check	Jones & Cook Stationers	$352.48	PO-6112536	3242681-0	3-Hole Puncher	199-00-1310.00-000-1-00	$254.40
					PO-6112698	3249811-0	Receipt paper and binders	199-12-6399.99-041-1-11	$98.08
	39664	A/P Check	Jr3 Education Associates, Llc	$26,443.33		March 2011	Belew	199-11-6299.RR-001-1-11	$4,585.08
							Erasmo Rodriguez	199-41-6299.RR-750-1-99	$8,467.25
							G. Maldonado	199-11-6299.RR-104-1-11	$4,418.42
							Helen Favre	199-31-6299.RR-001-1-11	$4,595.83
							Inmon	199-11-6299.RR-105-1-30	$4,376.75
	39665	A/P Check	Kendall & Son Ltd	$1,696.82	PO-6111878	48289	Maint Operation	199-51-6319.00-999-1-99	$695.96
					PO-6112513	48531	Maint Operation	199-51-6319.00-999-1-99	$1,000.86
	39666	A/P Check	LAWSON PRODUCTS, INC.	$372.27	PO-6111876	0180391	Maint Operation	199-51-6319.00-999-1-99	$372.27
	39667	A/P Check	Lead4ward, LLC	$300.00	PO-6112708	03/02/2011	Registration Fee Ready for Staar	285-11-6411.ST-102-1-24	$150.00
					PO-6112767	3/2/2011	STAAR Assessment training-Marc	199-21-6411.00-941-1-99	$150.00
	39668	A/P Check	Library Video Company	$192.28	PO-6112290	W50206390001	Videos for FMC	199-12-6669.00-999-1-11	$192.28
	39669	A/P Check	Lmc Business Products # 125	$62.42	PO-6112001	732075	Open P.O.	199-34-6399.00-999-1-99	$4.50
						732196	Open P.O.	199-34-6399.00-999-1-99	$4.20
						732244	Sce Project Dir	199-21-6399.00-941-1-24	$28.32
					PO-6112564	732491	Supt General Of	199-41-6399.00-701-1-99	$25.40
	39670	A/P Check	LOVVORN & KIESCHNICK, LLP	$375.00		2982	Admin Audit Ser	199-41-6212.00-750-1-99	$375.00
	39671	A/P Check	M & A Technology	$6,109.00	PO-6112242	SMINV27378	Windows Server User CALs	199-53-6219.00-999-1-99	$1,400.00
						SMINV27610	Dell Power Edge 610 Server	199-53-6219.00-999-1-99	$4,709.00
	39672	A/P Check	MARK'S PLUMBING PARTS & C	$1,160.52	PO-6112247	0986486	Maint Operation	199-51-6319.00-999-1-99	$1,160.52
	39673	A/P Check	Marriott	$1,088.91	PO-6112862	03/24/2011	6th Gr. GT Houston Trip March 24	162-11-6411.BA-041-1-11	$1,088.91
	39674	A/P Check	Mary A. Linney	$62.00	PO-6112796	02/11/2011	Basketball official v. West	181-36-6219.10-001-1-91	$50.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39674	A/P Check	Mary A. Linney	$62.00	PO-6112796	02/11/2011	Mileage	181-36-6219.10-001-1-91	$12.00
	39675	A/P Check	MATHIS DAIRY QUEEN	$112.33	PO-6112799	398117	Meals for baseball team	181-36-6412.19-001-1-91	$112.33
	39676	A/P Check	MathWarm-Ups.com	$460.00	PO-6112373	03789	5th Gr Countdown to Math TAKS	404-11-6399.AM-104-1-24	$290.00
							5th Gr Fast Focus	404-11-6399.AM-104-1-24	$150.00
							Shipping & Handling	404-11-6399.AM-104-1-24	$20.00
	39677	A/P Check	Matt Blough	$115.00	PO-6112793	02/11/2011	Mileage	181-36-6219.10-001-1-91	$65.00
							Soccer official v. Floresville	181-36-6219.10-001-1-91	$50.00
	39678	A/P Check	SARAH MC KINNEY	$65.62	PO-6112783	02/10/2011	ESC-2 wkshop 2/10/11-Meal/Mile	199-21-6411.00-941-1-23	$65.62
	39679	A/P Check	Everett McAulay	$150.00	PO-6112819	02/05/2011	consultant fee - competition	181-36-6219.04-001-1-99	$50.00
							consultant fees - practice hours	181-36-6219.04-001-1-99	$100.00
	39680	A/P Check	Mccoy's Building Supply Center	$34.45	PO-6112459	4098327	Open PO for supplies	244-11-6399.C1-001-1-22	$34.45
	39681	A/P Check	Mccoy's Building Supply Center	$167.55	PO-6112202	4096672	Building supplies for practice field	181-36-6399.03-001-1-99	$167.55
	39682	A/P Check	Mccoy's Building Supply Center	$299.63	PO-6112517	4097585	Maint Operation	199-51-6319.00-999-1-99	$65.40
						4097588	Maint Operation	199-51-6319.00-999-1-99	$16.63
						4097590	Maint Operation	199-51-6319.00-999-1-99	$32.46
						4097615	Maint Operation	199-51-6319.00-999-1-99	$14.99
						4097789	Maint Operation	199-51-6319.00-999-1-99	$21.10
						4097831	Maint Operation	199-51-6319.00-999-1-99	$15.95
						4097872	Maint Operation	199-51-6319.00-999-1-99	$11.17
						4097946	Maint Operation	199-51-6319.00-999-1-99	$5.02
						4097999	Maint Operation	199-51-6319.00-999-1-99	$16.77
						4098007	Maint Operation	199-51-6319.00-999-1-99	$7.19
						4098012	Maint Operation	199-51-6319.00-999-1-99	$92.95
	39683	A/P Check	Meca Sportswear	$350.00		SIP06633	PO-6111543	181-36-6319.01-001-1-99	$350.00
	39684	A/P Check	Micheal Constante	$75.00	PO-6111952	12/14/2010	basketball vs rockport	181-36-6219.10-001-1-91	$75.00
	39685	A/P Check	Mid-Coast Electric Supply, Inc.	$2,293.80	PO-6112518	0003096-00	Operational Sup	199-51-6319.00-999-1-99	$379.52
					PO-6112835	1109240-00	Maint Operation	199-51-6319.00-999-1-99	$884.00
					PO-6112518	11112134-00	Operational Sup	199-51-6319.00-999-1-99	$219.36
						1111941-00	Operational Sup	199-51-6319.00-999-1-99	$223.17
						1111941-01	Operational Sup	199-51-6319.00-999-1-99	$149.08
						1113096-01	Operational Sup	199-51-6319.00-999-1-99	$87.67
						1113486-00	Operational Sup	199-51-6319.00-999-1-99	$39.00
					PO-6112835	1113684-00	Maint Operation	199-51-6319.00-999-1-99	$312.00
	39686	A/P Check	Ncs Pearson, Inc.	$3,780.00	PO-6112455	73036250	Shipping	283-11-6399.00-941-1-23	$89.45
							Vineland Teacher Report Manual	283-11-6399.00-941-1-23	$440.50
							Vineland Teacher Report Software	283-11-6399.00-941-1-23	$1,348.50
					PO-6112465	73037495	CTOPP Profile/Examiner 2-5	283-11-6399.00-941-1-23	$64.00
							CTOPP Profile/Examiner 7-24	283-11-6399.00-941-1-23	$150.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39686	A/P Check	Ncs Pearson, Inc.	$3,780.00	PO-6112465	73037495	KBIT-2 Protocols	283-11-6399.00-941-1-23	$99.50
							KTEA-2 Protocols	283-11-6399.00-941-1-23	$87.50
							Shipping & Handling	283-11-6399.00-941-1-23	$90.55
							WAIS-IV Response Book	283-11-6399.00-941-1-23	$74.00
							WAIS-IV Stimulus Book 1	283-11-6399.00-941-1-23	$239.00
							WAIS-IV Stimulus Book 2	283-11-6399.00-941-1-23	$165.00
							WISC-IV Records Forms	283-11-6399.00-941-1-23	$460.00
							WISC-IV Response Book 1	283-11-6399.00-941-1-23	$296.00
							WISC-IV Response Book 2	283-11-6399.00-941-1-23	$176.00
	39687	A/P Check	Linda O'connell	$132.87		02/10/2011	Admin Travel &	199-41-6411.FN-750-1-99	$63.43
						02/23/2011	Admin Travel &	199-41-6411.FN-750-1-99	$69.44
	39688	A/P Check	Omni Hotel	$2,947.36	PO-6112756	03/01/2011	9% city tax rate	199-36-6412.99-001-1-99	$243.36
							reservations for state BPA compe	199-36-6412.99-001-1-99	$2,704.00
	39689	A/P Check	Onpay Solutions LLC	$1,975.00		1208	Admin Data Proc	199-41-6294.00-750-1-99	$1,975.00
	39690	A/P Check	O'reilly Auto Parts Cust. #193924	$60.30	PO-6111937	0696-257025	Open --Jan.	199-34-6311.AP-999-1-99	$4.99
						0696-257028	Open --Jan.	199-34-6311.AP-999-1-99	$2.99
						0696-257342	Open --Jan.	199-34-6311.AP-999-1-99	$15.00
						0696-258096	Open --Jan.	199-34-6311.AP-999-1-99	$7.59
						0696-259887	Open --Jan.	199-34-6311.AP-999-1-99	$2.79
						0696-260138	Open --Jan.	199-34-6311.AP-999-1-99	$14.97
						0696-260146	Open --Jan.	199-34-6311.AP-999-1-99	$11.97
	39691	A/P Check	Wilbert Padilla	$40.00	PO-6112761	1/14-15/2011	Soccer tournament official	181-36-6499.TY-001-1-91	$40.00
	39692	A/P Check	Anna Perez	$13.50	PO-6112773	Jan 2011	Monthly Travel - Jan. 2011	199-21-6411.00-941-1-23	$13.50
	39693	A/P Check	Pharmacy Resources, Inc.	$98.00	PO-6111312	24-92	Prescription Drug Newsletter	199-33-6399.00-941-1-99	$98.00
	39694	A/P Check	POWELL & LEON, L.L.P.	$1,546.50	PO-6112880	9848	Admin Legal Fee	199-41-6211.00-702-1-99	$1,546.50
	39695	A/P Check	Pride Automotive Inc.	$1,041.27	PO-6111886	76555	Maint Vehicle R	199-51-6244.00-999-1-99	$38.52
					PO-6112872	76630	BRAKE SLACK ADJUSTERS	199-34-6249.00-999-1-99	$497.94
					PO-6111886	76721	Maint Vehicle R	199-51-6244.00-999-1-99	$504.81
	39696	A/P Check	PRO ED	$480.70	PO-6112456	1979929	DAYC- Complete Kit	283-11-6399.00-941-1-23	$269.00
							OWLS Listening Comp/Oral Expr	283-11-6399.00-941-1-23	$168.00
							Shipping & Handling	283-11-6399.00-941-1-23	$43.70
	39697	A/P Check	PURCHASE POWER	$814.84	PO-6112854	02/10/2011	Postage Meter Refill	199-23-6399.00-041-1-11	$814.84
	39698	A/P Check	QUALITY CARPET CLEANING	$986.00	PO-6111888	377284	Maint D W Other	199-51-6299.00-999-1-99	$986.00
	39699	A/P Check	Quartermaster	$133.73	PO-6112470	P663219901013	21" expandable Baton holder	199-11-6399.CJ-001-1-22	$54.95
							LawPro Explorer Patches	199-11-6399.CJ-001-1-22	$64.79
							replacement eartips & covers	199-11-6399.CJ-001-1-22	$13.99
	39700	A/P Check	QUILL CORPORATION	$1,560.38	PO-6112534	2065341	Batteries 9V 12/pk	199-00-1310.00-000-1-00	$251.49
						2065344	Batteries 9V 12/pk	199-00-1310.00-000-1-00	$257.96

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39700	A/P Check	QUILL CORPORATION	$1,560.38	PO-6112534	2065344	Toner HP #49A	199-00-1310.00-000-1-00	$15.74
						2065346	Batteries 9V 12/pk	199-00-1310.00-000-1-00	$39.15
							Toner HP #49A	199-00-1310.00-000-1-00	$106.64
						2224292	Batteries 9V 12/pk	199-00-1310.00-000-1-00	$0.00
							Toner HP #49A	199-00-1310.00-000-1-00	$889.40
	39701	A/P Check	R G & ASSOCIATES INC.	$14.40		182745	D W Snacks	199-35-6341.00-941-1-99	$14.40
	39702	A/P Check	Dorita Ramirez	$1,500.00		1/17-2/10 2011	Professional Se	404-11-6219.AR-104-1-24	$1,500.00
	39703	A/P Check	Tammy Rands	$137.98	PO-6112844	02/23-26/2011	Mileage for MIddle School Confer	199-11-6411.00-041-1-11	$65.98
							Mileage to Middle School Confere	199-23-6411.00-041-1-11	$72.00
	39704	A/P Check	RELIANT ENERGY SOLUTIONS/	$70,109.95		02/08/2011	March 2011	199-34-6259.00-999-1-99	$891.64
								199-51-6255.00-001-1-99	$17,612.64
								199-51-6255.00-002-1-24	$1,353.57
								199-51-6255.00-041-1-99	$10,489.75
								199-51-6255.00-101-1-99	$5,706.79
								199-51-6255.00-102-1-99	$5,578.16
								199-51-6255.00-104-1-99	$7,297.15
								199-51-6255.00-105-1-99	$4,165.96
								199-51-6255.00-999-1-99	$15,619.98
								199-51-6255.TC-999-1-99	$1,394.31
	39705	A/P Check	RICE PLUMBING, INC.	$680.03		34550	Contracted Serv	199-51-6249.00-999-1-99	$110.22
						34570	Contracted Serv	199-51-6249.00-999-1-99	$281.81
						34605	Contracted Serv	199-51-6249.00-999-1-99	$288.00
	39706	A/P Check	RICK WEBB	$23.25	PO-6112800	Jan 2011	reimbursement for mileage - Janu	199-11-6411.99-001-1-11	$23.25
	39707	A/P Check	RIDDELL ALL AMERICAN	$3,302.40	PO-6112553	93417514	3" Die Cut Sheets #'s 0-9 Athletic	181-36-6399.11-041-1-91	$84.99
							4 point high hook up White chin s	181-36-6399.11-041-1-91	$204.08
							Compression short w/ hip & tail pa	181-36-6399.11-041-1-91	$1,659.23
							EV18-QB/WR Evolution shoulder	181-36-6399.11-041-1-91	$234.24
							EV45-RB/TE Evolution Shoulder I	181-36-6399.11-041-1-91	$338.12
							EV57-OL/DL Evolution Shoulder F	181-36-6399.11-041-1-91	$276.72
							EV68-LB/FB Evolution Shoulder F	181-36-6399.11-041-1-91	$234.24
							Vinyl Dipped Thigh Pads	181-36-6399.11-041-1-91	$270.78
	39708	A/P Check	Riverside Publishing	$1,058.20	PO-6112457	946845739	Shipping & Handling	283-11-6399.00-941-1-23	$96.20
							W-J Achievement Form A	283-11-6399.00-941-1-23	$372.00
							W-J Cognitive Form A	283-11-6399.00-941-1-23	$380.00
							WMLS English	283-11-6399.00-941-1-23	$105.00
							WMLS Spanish	283-11-6399.00-941-1-23	$105.00
	39709	A/P Check	Terry Robinson	$80.00	PO-6112823	02/15/2011	Soccer Official v. Pleasanton JV	181-36-6219.10-001-1-91	$45.00
							Varsity	181-36-6219.10-001-1-91	$35.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39710	A/P Check	Jaime Rodriguez	$157.72	PO-6112822	1/30-2/2 2011	reimbursement for lunch	199-23-6411.00-001-1-11	$12.00
							reimbursement for meals in Austir	199-23-6411.00-001-1-11	$43.13
							reimbursement for mileage to KH!	199-23-6411.00-001-1-11	$35.05
							reimbursement for travel to Austin	199-23-6411.00-001-1-11	$67.54
	39711	A/P Check	School Specialty, Inc.	$401.80	PO-6112398	208105521820	M-F Art Supplie	162-11-6399.BA-104-1-11	$55.19
								162-11-6399.BA-104-1-11	$68.99
								162-11-6399.BA-104-1-11	$82.79
								199-23-6399.00-104-1-11	$0.00
					PO-6112234	208105530486	*M-F Teaching E	199-11-6399.99-104-1-11	$137.98
					PO-6112423	208105534866	Abilitations ButtonTalk 6-pack	283-11-6399.00-941-1-23	$56.85
	39712	A/P Check	Schulz & Wroten	$41.65	PO-6112772	443581	One vial of TB serum	199-33-6399.00-941-1-99	$41.65
	39713	A/P Check	Savanna Serrata	$95.00	PO-6112791	02/11/2011	Soccer official	181-36-6219.10-001-1-91	$95.00
	39714	A/P Check	Service Supply	$239.62	PO-6112523	700540286	Maint Operation	199-51-6319.00-999-1-99	$239.62
	39715	A/P Check	SHERWIN WILLIAMS	$544.22	PO-6111893	5515-8	Maint Operation	199-51-6319.00-999-1-99	$544.22
	39716	A/P Check	SINTON I.S.D.	$250.00	PO-6112798	12/16-18/2010	Fr. / JV Basketball tourn. entry fee	181-36-6497.19-001-1-91	$250.00
	39717	A/P Check	Skid-Mart	$82.67		111198	Maint Operation	199-51-6319.00-999-1-99	$17.38
						111304	Maint Operation	199-51-6319.00-999-1-99	$65.29
	39718	A/P Check	Smile Makers	$149.50	PO-6112567	6097547	Tyler Counselor	199-31-6399.00-105-1-30	$149.50
	39719	A/P Check	Sonic Drive Inn - Portland	$79.89	PO-6112786	02/12/2011	Meals for powerlifting team	181-36-6412.19-001-1-91	$79.89
	39720	A/P Check	South Texas Balfour, LLC	$304.00		09/21/2010	PO-6110712	181-36-6498.03-001-1-99	$304.00
	39721	A/P Check	South Texas Implement Co.	$99.94	PO-6112849	81166	Maintenance on John Deere Gatc	181-36-6399.10-001-1-91	$99.94
	39722	A/P Check	South Texas Music Mart Inc.	$1,172.67	PO-6112389	57901A	Open P.O. for Jan/Feb 2011	181-36-6399.03-041-1-99	$33.50
						58229A	Open P.O. for Jan/Feb 2011	181-36-6399.03-041-1-99	$140.00
						58230A	Open P.O. for Jan/Feb 2011	181-36-6399.03-041-1-99	$61.74
					PO-6112153	65238A	Open P.O. For Jan/February	181-36-6399.03-041-1-99	$359.91
					PO-6112154	65501A	Open P.O. for Jan/Feb	181-36-6249.03-041-1-99	$255.00
					PO-6112153	65647A	Open P.O. For Jan/February	181-36-6399.03-041-1-99	$60.00
						65652A	Open P.O. For Jan/February	181-36-6399.03-041-1-99	$17.52
					PO-6112154	65757A	Open P.O. for Jan/Feb	181-36-6249.03-041-1-99	$40.00
						65758A	Open P.O. for Jan/Feb	181-36-6249.03-041-1-99	$205.00
	39723	A/P Check	Southern Paper & Chemical Co.,	$7,170.53	PO-6112526	001150	Maint Janitoria	199-51-6315.00-999-1-99	$1,203.58
						001150A	Maint Janitoria	199-51-6315.00-999-1-99	$99.75
					PO-6112525	001249	Maint Janitoria	199-51-6315.00-999-1-99	$1,582.40
								199-51-6315.00-999-1-99	$1,944.80
								199-51-6315.00-999-1-99	$2,340.00
	39724	A/P Check	JARED SPERLING	$40.00	PO-6112764	1/14-15/2011	Soccer tournament official	181-36-6499.TY-001-1-91	$40.00
	39725	A/P Check	STAPLES ADVANTAGE	$1,224.28	PO-6112535	3148987931	Brother TN550	199-00-1310.00-000-1-00	$202.36
							Computer Air Duster 12/pk	199-00-1310.00-000-1-00	$255.10

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39725	A/P Check	STAPLES ADVANTAGE	$1,224.28	PO-6112535	3148987931	Finger tip rubber Sz. 12 Dz.	199-00-1310.00-000-1-00	$6.66
							HP #15	199-00-1310.00-000-1-00	$110.16
							HP #27	199-00-1310.00-000-1-00	$271.04
							HP #78	199-00-1310.00-000-1-00	$347.38
						3149641962	HP #78	199-00-1310.00-000-1-00	$31.58
	39726	A/P Check	Stericycle, Inc.	$446.31	PO-6111898	4002371619	Maint D W Water	199-51-6256.00-999-1-99	$446.31
	39727	A/P Check	STS SCORING SERVICE	$259.61	PO-6112265	212089D	TTCT Figural Form A Scoring Ser	199-11-6339.00-105-1-11	$259.61
	39728	A/P Check	STUDY ISLAND	$1,248.74	PO-6110640	INV0023472	Texas 6th Grade Reading	285-11-6249.ST-941-1-24	$624.37
							Texas 7th Grade Reading	285-11-6249.ST-941-1-24	$624.37
	39729	A/P Check	Subway Sandwiches #2	$29.49	PO-6112781	0000243801	Budget Committee Mtg Luncheon	199-35-6341.00-941-1-99	$29.49
	39730	A/P Check	Super Duper Publications	$349.85	PO-6112425	1629664A	Hearbuilder - Phonological Aware	283-11-6399.00-941-1-23	$149.95
							Hearbuilder - Sequencing	283-11-6399.00-941-1-23	$99.95
							Hearbuilder Following Directions	283-11-6399.00-941-1-23	$99.95
	39731	A/P Check	Suplay Products	$112.55	PO-6111931	SI-160193	Brute Headgear Zero G6	181-36-6399.27-001-1-91	$99.90
							Shipping	181-36-6399.27-001-1-91	$12.65
	39732	A/P Check	T. F. HARPER & ASSOCIATES, L	$1,314.00	PO-6111610	L01-103	See attachment	199-11-6395.00-102-1-11	$664.00
								199-11-6399.01-102-1-11	$650.00
	39733	A/P Check	TASB, INC.	$391.68	PO-6112879	403764	Admin Fees & Du	199-41-6497.SB-702-1-99	$391.68
	39734	A/P Check	TASBO	$3,010.00		209459	Admin Travel &	199-41-6411.FN-750-1-99	$140.00
					PO-6111537	213252	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215864	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215865	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215866	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215867	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215868	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215869	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215870	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215871	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215872	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215873	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215874	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215875	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
						215876	Course Registration-18 Particpan	199-41-6411.ED-750-1-99	$180.00
					PO-6112780	21767-2011	TASBO Membership Renewal	199-41-6411.FN-750-1-99	$105.00
					PO-6112851	21770-2011	Dues for TASBO Services	199-41-6329.00-750-1-99	$105.00
					PO-6112435	217885	Registration for TASBO Conferen	199-11-6411.LJ-001-1-11	$140.00
	39735	A/P Check	TEAM EXPRESS	$1,583.11	PO-6112016	P239313601070	12" Poly Balls	181-36-6399.26-001-1-91	$59.94
							Baseball Belt	181-36-6399.26-001-1-91	$67.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39735	A/P Check	TEAM EXPRESS	$1,583.11	PO-6112016	P239313601070	Dudley Game Ball	181-36-6399.26-001-1-91	$359.94
							Mizuno Infinity Trainer	181-36-6399.26-001-1-91	$135.00
							Mizuno WMN Elite Trainer	181-36-6399.26-001-1-91	$54.99
							TE Game Pant	181-36-6399.26-001-1-91	$135.00
							TE Practice Balls	181-36-6399.26-001-1-91	$239.94
							TE Rubber Batting Tee	181-36-6399.26-001-1-91	$34.00
							WSI LS Compression Tee	181-36-6399.26-001-1-91	$283.50
							WSI SS Compression Tee	181-36-6399.26-001-1-91	$213.30
	39736	A/P Check	TEAM SPORTS OF TEXAS	$641.40	PO-6112333	024781-02	Nike HJIll	181-36-6399.24-041-1-91	$189.00
					PO-6112551	025133-00	22" X 44" 8# towels dz.	181-36-6499.10-001-1-91	$379.40
							Adams LS-19 Polypro belt	181-36-6399.11-001-1-91	$73.00
	39737	A/P Check	Dr. Sue Thomas	$36.44	PO-6112766	02/08/2011	Supt Travel & S	199-41-6411.00-701-1-99	$36.44
	39738	A/P Check	Amber Orchard	$155.72	PO-6112810	01/28/2011	Meals for girls soccer team	181-36-6412.19-001-1-91	$82.29
					PO-6112758	02/08/2011	Reimburse meal & mileage Works	199-11-6411.00-041-1-11	$73.43
	39739	A/P Check	Tier Two Chemical Reporting Prog	$50.00	PO-6112755	06222-2011	Chemical Inventory Report	199-41-6329.00-750-1-99	$50.00
	39740	A/P Check	Tim Blanchard, Incorporated -PE(	$1,155.00	PO-6112878	38	Consult 12/15/10-B.Bernal-ACJ	283-11-6216.00-001-1-23	$625.00
							Psychological Eval.2/8/11-B.Berna	283-11-6216.00-001-1-23	$500.00
							Travel pay- 12/15/10	283-11-6216.00-001-1-23	$30.00
	39741	A/P Check	Timothy Shane	$22.50	PO-6112760	01/31/2011	MS Basketball Scorer	181-36-6219.10-001-1-91	$22.50
	39742	A/P Check	Todd's Welding Machine Shop	$205.55	PO-6111900	37128	Maint Operation	199-51-6319.00-999-1-99	$205.55
	39743	A/P Check	TRANE U.S. INC.	$578.75	PO-6111905	4840653R1	Maint Operation	199-51-6319.00-999-1-99	$578.75
	39744	A/P Check	Tristar Risk Management	$9,641.00		66720	Due To Self-Ins	199-00-2210.00-000-1-00	$9,641.00
	39745	A/P Check	Truxaw Rentals LLC	$70.00	PO-6111906	90014	Maint D W Renta	199-51-6269.00-999-1-99	$35.00
						90025	Maint D W Renta	199-51-6269.00-999-1-99	$35.00
	39746	A/P Check	VALERO MARKETING & SUPPLY	$79.01		02/10/2011	Fuel Expence	199-34-6311.FU-999-1-99	$79.01
	39747	A/P Check	Phil Verbout	$225.00	PO-6112790	02/11 2/15 2011	Mileage	181-36-6219.10-001-1-91	$65.00
							Soccer official v. Floresville	181-36-6219.10-001-1-91	$45.00
							Soccer official v. Pleasanton JV	181-36-6219.10-001-1-91	$45.00
							Soccer Official Var.	181-36-6219.10-001-1-91	$35.00
							Varsity	181-36-6219.10-001-1-91	$35.00
	39748	A/P Check	Victoria West Tennis Booster Club	$220.00	PO-6112848	2/25-26/2011	HS Tennis entry fess	181-36-6497.19-001-1-91	$220.00
	39749	A/P Check	Visual Techniques, Inc.	$2,098.00	PO-6112289	23034	Elmo TT-02RX Document Camera	285-11-6399.ST-104-1-24	$1,118.00
							Hitachi CP-RX80 LCD Projector	285-11-6399.ST-104-1-24	$950.00
							Shipping	285-11-6399.ST-104-1-24	$30.00
	39750	A/P Check	Walsh,Anderson,Brown,Gallegos	$486.50	PO-6112769	364883	Supt Travel & S	199-41-6411.00-701-1-99	$386.50
						366108	Supt Travel & S	199-41-6411.00-701-1-99	$100.00
	39751	A/P Check	Whataburger, Inc.	$311.65	PO-6112754	223039	Meals for boys soccer	181-36-6412.19-001-1-91	$141.12
						734309	Meals for softball team	181-36-6412.19-001-1-91	$48.38

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/25/2011	39751	A/P Check	Whataburger, Inc.	$311.65	PO-6112809	737073	Meals for girls soccer team 2/11/1	181-36-6412.19-001-1-91	$122.15
	39752	A/P Check	William V. Macgill & Co.	$534.60	PO-6112570	IN0352825	Sure Temp Probe Covers	199-33-6399.00-941-1-99	$534.60
	39753	A/P Check	Janice Woods-Hartman, OTR PC	$2,280.00	PO-6112873	02/01/2011	Contracted Services 2/1/11	283-11-6216.00-101-1-23	$185.61
								283-11-6216.00-105-1-23	$556.89
					PO-6112876	02/07/2011	Contracted Services 2/7/11	283-11-6216.00-104-1-23	$362.50
								283-11-6216.00-105-1-23	$362.50
					PO-6112874	02/11/2011	Contracted Services 2/11/11	283-11-6216.00-102-1-23	$541.68
								283-11-6216.00-105-1-23	$270.82
	39754	A/P Check	Brian Wyman	$113.59	PO-6112801	Jan-Feb 2011	meal reimbursement	199-11-6411.00-001-1-21	$3.45
								199-11-6411.00-001-1-21	$6.27
								199-11-6411.00-001-1-21	$7.12
							mileage to ESC2 - 1/19/11	199-11-6411.00-001-1-21	$32.25
							mileage to ESC2 - 1/26/11	199-11-6411.00-001-1-21	$32.25
							mileage to ESC2 - 2/8/11	199-11-6411.00-001-1-21	$32.25
	39755	A/P Check	Xerox Corporation	$9,399.07		701399872	Admin Copier Ex	199-21-6269.00-941-1-99	$1,102.06
							Admin Lease/Pur	199-41-6269.00-750-1-99	$132.87
								199-41-6269.00-750-1-99	$292.48
							Fmc Copier Expe	199-11-6269.00-102-1-11	$683.27
							Fs District Wid	240-35-6219.00-999-1-99	$179.99
							Hall Copier Exp	199-11-6269.00-101-1-11	$132.87
								199-11-6269.00-101-1-11	$1,102.23
							Hs Athletics Xe	181-36-6269.00-001-1-91	$196.25
							Hs Nurse's Offi	211-33-6269.00-001-1-24	$179.99
							Lrc Sce Copier	199-11-6269.00-002-1-24	$678.89
							M-F Copier Expe	199-11-6269.00-104-1-11	$1,102.23
							Moreno Jh Copie	199-11-6269.00-041-1-11	$248.38
								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	$894.59
							Special Ed Copi	199-21-6269.00-941-1-23	$526.82
							Tyler Copier Ex	199-11-6269.00-105-1-11	$132.87
								199-11-6269.00-105-1-11	$683.27
	39756	A/P Check	Ramadan Younes	$260.00	PO-6112788	2/11 2/15 2011	Mileage	181-36-6219.10-001-1-91	$65.00
								181-36-6219.10-001-1-91	$65.00
							Soccer official v. Floresville JV	181-36-6219.10-001-1-91	$45.00
							Soccer official v. Pleasanton	181-36-6219.10-001-1-91	$50.00
							Varsity	181-36-6219.10-001-1-91	$35.00
	39757	A/P Check	ZAC SOLUTIONS	$738.00	PO-6111810	15136	Maint Operation	199-51-6319.00-999-1-99	$738.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39758	A/P Check	ZEP SALES & SERVICE	$368.43	PO-6111912	59507023	Maint Operation	199-51-6319.00-999-1-99	$368.43
	39759	A/P Check	Action Printing	$97.00	PO-6112907	2447	for powerlifting	181-36-6499.TY-001-1-91	$97.00
	39760	A/P Check	Kathryn Belcher	$52.29	PO-6112902	02/12-15/2011	reimbursement for meals - TCA co	199-31-6411.00-001-1-30	$52.29
	39761	A/P Check	Craig Billman	$20.53	PO-6112906	02/07/2011	pd for golf team food	181-36-6412.19-001-1-91	$20.53
	39762	A/P Check	Thomas Carson Sr.	$128.00	PO-6112899	02/18/2011	basketball official playoff	181-36-6499.HD-001-1-91	$70.00
							meal	181-36-6499.HD-001-1-91	$12.00
							mileage	181-36-6499.HD-001-1-91	$46.00
	39763	A/P Check	Corpus Christi ATHLETIC DEPAR	$375.01	PO-6112870	02/14/2011	District Wrestling Fees	181-36-6499.10-001-1-91	$375.01
	39764	A/P Check	Ray Cisneros	$125.00	PO-6112892	02/18/2011	softball tournament	181-36-6499.TY-001-1-91	$125.00
	39765	A/P Check	John David Compian	$280.00	PO-6112865	02/18/2011	mileage	181-36-6219.10-001-1-91	$60.00
							so ccer official	181-36-6219.10-001-1-91	$45.00
							soccer official	181-36-6219.10-001-1-91	$35.00
					PO-6112913	02/22/2011	mileage	181-36-6219.10-001-1-91	$60.00
							official	181-36-6219.10-001-1-91	$35.00
							soccer official	181-36-6219.10-001-1-91	$45.00
	39766	A/P Check	Corpus Christi Hooks Baseball Cl	$500.00	PO-6112869	031711-B	Baseball field rental v. Sinton	181-36-6497.19-001-1-91	$500.00
	39767	A/P Check	Alberto H. DeHoyes	$128.00	PO-6112898	02/18/2011	basketball official playoff	181-36-6499.HD-001-1-91	$70.00
							meals	181-36-6499.HD-001-1-91	$12.00
							mileage	181-36-6499.HD-001-1-91	$46.00
	39768	A/P Check	Robert O. Denny Jr.	$119.38	PO-6112918	02/22/2011	BASKETBALL OFFICIAL PLAYOI	181-36-6499.HD-001-1-91	$50.00
							MEALS	181-36-6499.HD-001-1-91	$15.00
							MILEAGE	181-36-6499.HD-001-1-91	$54.38
	39769	A/P Check	ARTIE FLORES	$55.00	PO-6112922	02/22/2011	basketball official vs poth	181-36-6499.HD-001-1-91	$55.00
	39770	A/P Check	Flour Bluff High School	$125.00	PO-6112923	02/24/2011	entry fee for baseball tourn	181-36-6497.19-001-1-91	$125.00
	39771	A/P Check	Michael Franke	$100.00	PO-6112889	02/17/2011	softball tourn official	181-36-6499.TY-001-1-91	$100.00
	39772	A/P Check	Lauren Fretz	$1,035.50	PO-6112887	03/29-31/2011	Consulting, meals, mileage March	162-11-6219.BA-001-1-11	$1,035.50
	39773	A/P Check	Tony Guerrero	$55.00	PO-6112920	02/18/2011	basketball official vs poth	181-36-6499.HD-001-1-91	$55.00
	39774	A/P Check	Melissa Hughes	$1,474.80	PO-6112897	2/16-21/2011	Travel	289-12-6411.00-999-1-99	$1,474.80
	39775	A/P Check	MIKE JAMES	$200.00	PO-6112891	02/17/2011	softball tournament	181-36-6499.TY-001-1-91	$200.00
	39776	A/P Check	Kenneth Jefferson	$150.00		02/18/2011	HS Officials	181-36-6219.10-001-1-91	$100.00
						02/22/2011	HS Officials	181-36-6219.10-001-1-91	$50.00
	39777	A/P Check	Don Johnson	$55.00	PO-6112921	02/22/2011	basketball official vs poth	181-36-6499.HD-001-1-91	$55.00
	39778	A/P Check	Larry Kell	$100.00	PO-6112894	02/19/2011	softball tournament	181-36-6499.TY-001-1-91	$100.00
	39779	A/P Check	KINGSVILLE I S D/ATHLETICS	$125.00	PO-6112911	03/04/2011	HS Tennis team entry fees	181-36-6497.19-001-1-91	$125.00
	39780	A/P Check	Mathis High School	$150.00	PO-6112924	03/05/2011	entry fee for baseball tourn	181-36-6497.19-001-1-91	$150.00
	39781	A/P Check	Dan McDaniel	$173.74	PO-6112919	02/22/2011	BASKETBALL OFFICIAL PLAYOI	181-36-6499.HD-001-1-91	$50.00
							MEALS	181-36-6499.HD-001-1-91	$15.00
							MILEAGE	181-36-6499.HD-001-1-91	$108.74

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/25/2011	39782	A/P Check	M & R Haynes, Inc.	$90.00	PO-6112908	752836	meals for powerlifting team	181-36-6412.19-001-1-91	$90.00
	39783	A/P Check	Allen Michealson	$119.38	PO-6112917	02/22/2011	BASKETBALL OFFICIAL PLAYOI	181-36-6499.HD-001-1-91	$50.00
							MEALS	181-36-6499.HD-001-1-91	$15.00
							MILEAGE	181-36-6499.HD-001-1-91	$54.38
	39784	A/P Check	John Perez	$70.00	PO-6112864	02/18/2011	soccer official vs mccollum	181-36-6219.10-001-1-91	$70.00
	39785	A/P Check	Pettus Isd	$100.00	PO-6112925	03/03-05/2011	Entry fee bsaeball	181-36-6497.19-001-1-91	$100.00
	39786	A/P Check	Portland Lions Club	$150.00	PO-6112928	03/11-12/2011	entry fee for baseball	181-36-6497.19-001-1-91	$150.00
	39787	A/P Check	George Ramirez	$858.00	PO-6112886	03/29-31/2011	Art Literacy Consulting and meals	162-11-6219.BA-001-1-11	$858.00
	39788	A/P Check	Tino Ramos	$200.00	PO-6112890	02/17/2011	softball tourn	181-36-6499.TY-001-1-91	$200.00
	39789	A/P Check	Linda Salazar	$42.59	PO-6112901	02/12-15/2011	reimbursement for meals - TCA co	199-31-6411.00-001-1-30	$42.59
	39790	A/P Check	Jeremy Sanchez	$250.00	PO-6112867	02/18/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$45.00
								181-36-6219.10-001-1-91	$50.00
					PO-6112914	02/22/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$35.00
	39791	A/P Check	Tony Schafer	$128.00	PO-6112896	02/18/2011	basketball official playoff	181-36-6499.HD-001-1-91	$70.00
							meal	181-36-6499.HD-001-1-91	$12.00
							mileage	181-36-6499.HD-001-1-91	$46.00
	39792	A/P Check	Steven Socha	$121.00	PO-6112909	02/21/2011	baseball official vs orange grove	181-36-6219.10-001-1-91	$45.00
							mileage	181-36-6219.10-001-1-91	$76.00
	39793	A/P Check	Subway Sandwiches And Salads -	$75.42	PO-6112856	0000236134	meals for tennis	181-36-6412.19-001-1-91	$75.42
	39794	A/P Check	THSWPA	$35.00	PO-6112929	03/04/2011	Girls regional powerlifting fee	181-36-6497.19-001-1-91	$35.00
	39795	A/P Check	Kevin Vannatter	$125.00	PO-6112893	02/18/2011	softball official tournamet	181-36-6499.TY-001-1-91	$125.00
	39796	A/P Check	Mike Vasquez	$55.00	PO-6112910	02/21/2011	baseball official vs orange grove	181-36-6219.10-001-1-91	$45.00
							riders fee	181-36-6219.10-001-1-91	$10.00
	39797	A/P Check	Phil Verbout	$320.00	PO-6112868	02/18/2011	mileage	181-36-6219.10-001-1-91	$65.00
							soccer official	181-36-6219.10-001-1-91	$45.00
								181-36-6219.10-001-1-91	$50.00
					PO-6112912	02/22/2011	mileage	181-36-6219.10-001-1-91	$65.00
							official	181-36-6219.10-001-1-91	$50.00
							soccer official	181-36-6219.10-001-1-91	$45.00
	39798	A/P Check	Whataburger of Alice	$32.94	PO-6112905	17357	meals for golf team	181-36-6412.19-001-1-91	$32.94
	39799	A/P Check	JIMMY WREN	$100.00	PO-6112895	02/19/2011	softbal officials	181-36-6499.TY-001-1-91	$100.00
	39800	A/P Check	Ramadan Younes	$145.00	PO-6112866	02/18/2011	mileage	181-36-6219.10-001-1-91	$65.00
							soccer official	181-36-6219.10-001-1-91	$45.00
							socer official	181-36-6219.10-001-1-91	$35.00
2/28/2011	39588	Manual Check	Assurant Employee Benefits	$2,337.62			Beeville I.S.D.	876-00-2153.03-000-1-00	$172.68
								876-00-2153.03-000-1-00	$471.18

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
2/28/2011	39588	Manual Check	Assurant Employee Benefits	$2,337.62			Beeville I.S.D.	876-00-2153.03-000-1-00	$656.99
								876-00-2153.03-000-1-00	$1,036.77
	39589	Manual Check	B I S D Texnet	$136,131.19			Beeville I.S.D.	876-00-2155.00-000-1-00	$215.94
								876-00-2155.00-000-1-00	$116,457.56
								876-00-2155.02-000-1-00	$7,956.70
								876-00-2155.02-000-1-00	$11,500.99
	39590	Manual Check	Beeville Isd Maint Account	$206,399.50			Beeville I.S.D.	876-00-2153.85-000-1-00	$891.00
								876-00-2153.85-000-1-00	$3,511.00
								876-00-2153.85-000-1-00	$4,259.00
								876-00-2153.85-000-1-00	$11,124.00
								876-00-2153.85-000-1-00	$25,807.00
								876-00-2153.85-000-1-00	$160,807.50
	39591	Manual Check	Bisd Self Insurance Fund	$20,915.62			Beeville I.S.D.	199-00-2210.00-000-1-00	$20,915.62
	39592	Manual Check	FBS Administrative LLC	$31,358.93			Beeville I.S.D.	876-00-2153.05-000-1-00	$446.10
								876-00-2153.05-000-1-00	$574.30
								876-00-2153.05-000-1-00	$597.60
								876-00-2153.05-000-1-00	$1,231.00
								876-00-2153.08-000-1-00	$1,029.40
								876-00-2153.10-000-1-00	$3,227.52
								876-00-2153.20-000-1-00	$9,622.46
								876-00-2153.21-000-1-00	$786.09
								876-00-2153.21-000-1-00	$3,528.02
								876-00-2153.80-000-1-00	$443.18
								876-00-2153.80-000-1-00	$1,413.50
								876-00-2159.42-000-1-00	$161.25
								876-00-2159.53-000-1-00	$38.70
								876-00-2159.53-000-1-00	$60.48
								876-00-2159.53-000-1-00	$214.88
								876-00-2159.53-000-1-00	$2,381.77
								876-00-2159.53-000-1-00	$2,756.26
								876-00-2159.53-000-1-00	$2,846.42
	39593	Manual Check	MGM Benefits Group Contributior	$6,118.34			Beeville I.S.D.	876-00-2159.54-000-1-00	$890.00
								876-00-2159.54-000-1-00	$5,228.34
	39594	Manual Check	MGM Benefits Group Flex Card F	$88.50			Beeville I.S.D.	876-00-2153.08-000-1-00	$88.50
	39801	A/P Check	TSP &C COOPERATIVE	$175,537.00		March 1 2011	Admin Professio	199-51-6426.00-999-1-99	$35,350.00
							Fleet Ins. Bus\	199-51-6429.01-999-1-99	$18,742.00
							Maint Property	199-51-6429.00-999-1-99	$240.00
								199-51-6429.00-999-1-99	$7,035.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/28/2011	39801	A/P Check	TSP &C COOPERATIVE	$175,537.00		March 1 2011	Maint Property	199-51-6429.00-999-1-99	$114,170.00
		Totals for - General Operating Account:		**$1,375,365.74**					
			Totals for Report:	**$1,702,175.44**					