

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
9/11/2009	21328	A/P Check	Flowers Baking Co.	\$845.37		08/31/09	Accounts Payabl	240-00-2110.00-000-0-00	\$722.92
						08/31/2009	Accounts Payabl	240-00-2110.00-000-0-00	\$122.45
	21329	A/P Check	Hill Country Dairies, Inc.	\$3,404.66		08/31/09	Accounts Payabl	240-00-2110.00-000-0-00	\$3,104.16
						AUG 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$300.50
	21330	A/P Check	Labatt Food Service	\$4,730.46		08/25/09	Accounts Payabl	240-00-2110.00-000-0-00	\$860.20
						08/31/09	Accounts Payabl	240-00-2110.00-000-0-00	\$3,870.26
9/25/2009	21331	A/P Check	Leticia L. Banda	\$17.14		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$17.14
	21332	A/P Check	Yvonne Dodd	\$6.32		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$6.32
	21333	A/P Check	Anita Falcon	\$5.27		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$5.27
	21334	A/P Check	Flowers Baking Co.	\$184.38		39696652	Accounts Payabl	240-00-2110.00-000-0-00	\$88.68
						39696760	Accounts Payabl	240-00-2110.00-000-0-00	\$95.70
	21335	A/P Check	Lena Garcia	\$12.75		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$12.75
	21336	A/P Check	Mary Ann Garcia	\$10.12		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$10.12
	21337	A/P Check	Rosie Gonzales	\$18.37		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$18.37
	21338	A/P Check	Hill Country Dairies, Inc.	\$461.58		815310	Accounts Payabl	240-00-2110.00-000-0-00	\$135.25
						815362	Accounts Payabl	240-00-2110.00-000-0-00	\$131.51
						815613	Accounts Payabl	240-00-2110.00-000-0-00	\$194.82
	21339	A/P Check	OLGA CANTU	\$8.42		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$8.42
	21340	A/P Check	Hilary Ramirez	\$8.75	PO-6100029	09/01/09	REIMB LUNCH MONEY	240-00-5751.60-105-0-00	\$8.75
	21341	A/P Check	Carolina Silva	\$13.00	PO-6100028	09/01/09	LUNCH REIMB	240-00-5751.60-105-0-00	\$13.00
	21342	A/P Check	Angela Speedon	\$8.85		Aug 2009	Accounts Payabl	240-00-2110.00-000-0-00	\$8.85
Totals for - Bisd-Food Service:				\$9,735.44					
Bank Account: Bond Construction									
9/11/2009	193	A/P Check	Computer Command Corporation	\$5,622.00		18645	Accounts Payabl	630-00-2110.00-000-0-00	\$5,622.00
	194	A/P Check	N.A.H., INC.	\$61,417.00		08/31/09	Accounts Payabl	630-00-2110.00-000-0-00	\$61,417.00
	195	A/P Check	Professional Service Industries, Ir	\$7,155.10		626766	Accounts Payabl	630-00-2110.00-000-0-00	\$2,843.30
						626769	Accounts Payabl	630-00-2110.00-000-0-00	\$3,627.00
						626777	Accounts Payabl	630-00-2110.00-000-0-00	\$342.40
								630-00-2110.00-000-0-00	\$342.40
	196	A/P Check	T. F. HARPER & ASSOCIATES, I	\$173,863.28		C08-125-09	Accounts Payabl	630-00-2110.00-000-0-00	\$12,965.12
						C08-126-09	Accounts Payabl	630-00-2110.00-000-0-00	\$29,225.31
						C08-127-09	Accounts Payabl	630-00-2110.00-000-0-00	\$51,312.35
						C08-128-09	Accounts Payabl	630-00-2110.00-000-0-00	\$80,360.50
	197	A/P Check	United Door Services	\$7,500.00		15509	Accounts Payabl	630-00-2110.00-000-0-00	\$7,500.00
	198	A/P Check	W.A.V.E. Sales	\$22,586.00		BISD0809	Accounts Payabl	630-00-2110.00-000-0-00	\$22,586.00
	199	A/P Check	Barcom Commercial Inc.	\$245,137.84		000003	Accounts Payabl	630-00-2110.00-000-0-00	\$219,137.29
						000006	Accounts Payabl	630-00-2110.00-000-0-00	\$26,000.55

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Bank Account: Bond Construction									
9/11/2009	200	A/P Check	OWNERS BUILDING RESOURC	\$18,813.64		01491	MMS Constructio	630-00-2110.00-000-0-00	\$18,813.64
Totals for - Bond Construction:				\$542,094.86					
Bank Account: Capital Projects Fund									
9/25/2009	447	A/P Check	1st CHOICE RESTAURANT EQL	\$11,691.31		2190	Accounts Payabl	617-00-2110.00-000-0-00	\$1,780.00
						2191	Accounts Payabl	617-00-2110.00-000-0-00	\$9,911.31
Totals for - Capital Projects Fund:				\$11,691.31					
Bank Account: General Operating Account									
9/1/2009	32893	A/P Check	Amanda Escobedo	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32894	A/P Check	Annette Hinke	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32895	A/P Check	Annette Sain	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32896	A/P Check	Brenda Gawlik	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32897	A/P Check	Celeste Grimes	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32898	A/P Check	Chelsea L. Debord	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32899	A/P Check	Leticia Riojas	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32900	A/P Check	Sarah James	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	32901	A/P Check	Whitney Walker	\$600.00		9-2009	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
9/3/2009	32902	A/P Check	Jr3 Education Associates, Llc	\$26,962.42		Sept 2009	r	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,625.42
								199-41-6299.RR-750-0-99	\$8,906.75
9/8/2009	32906	Manual Check	B.P.S. Federal Credit Union	\$512.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$512.00
	32907	Manual Check	Beeville ISD-Fed Dep Trans	\$3,480.88			Beeville I.S.D.	876-00-2151.00-000-0-00	\$10.00
								876-00-2151.00-000-0-00	\$1,782.04
								876-00-2152.01-000-0-00	\$1,688.84
	32908	Manual Check	G&K Services Uniforms	\$41.80			Beeville I.S.D.	876-00-2159.02-000-0-00	\$41.80
	32909	Manual Check	Life Insurance of the Southwest	\$277.45			Beeville I.S.D.	876-00-2159.19-000-0-00	\$277.45
	32910	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
9/10/2009	32911	A/P Check	Alaniz & Perez Garage	\$33.28	PO-6100098	0218043	Trecker Oil Change & Tire Repair	181-36-6399.10-001-0-91	\$33.28
	32912	A/P Check	Veronica Alaniz	\$403.25	PO-6094507	09/11-13/2009	Meals & Mileage CScope Conf	182-11-6411.00-041-0-24	\$281.25
					PO-6100054	09/28-30/09	Meals/Texas School Improvemen	182-11-6411.00-041-0-24	\$122.00
	32913	A/P Check	Alert Services, Inc.	\$7,061.11	PO-6094522	41199600	12 oz. Cups	181-36-6399.00-001-0-91	\$72.00
							4 Wing Flexband	181-36-6399.00-001-0-91	\$72.00
							48 qt. Ice Chest	181-36-6399.00-001-0-91	\$143.84
							8 oz. Cups	181-36-6399.00-001-0-91	\$187.20
							Active Ice	181-36-6399.00-001-0-91	\$139.80

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Bank Account: General Operating Account									
9/10/2009	32913	A/P Check	Alert Services, Inc.	\$7,061.11	PO-6094522	41199600	Alcohol	181-36-6399.00-001-0-91	\$33.60
							Alert Knee Sleeves	181-36-6399.00-001-0-91	\$287.20
							Alert Lite 2"	181-36-6399.00-001-0-91	\$752.00
							Alert Thigh Supports	181-36-6399.00-001-0-91	\$96.00
							Arm Sling	181-36-6399.00-001-0-91	\$79.60
							Coach Tape 1 1/2"	181-36-6399.00-001-0-91	\$564.00
							Elastic Wrap 6"	181-36-6399.00-001-0-91	\$396.48
							Elastic Wraps 3"	181-36-6399.00-001-0-91	\$102.00
							Flexband Strip 1"	181-36-6399.00-001-0-91	\$48.00
							Freight	181-36-6399.00-001-0-91	\$7.04
							Heel & Lace Pads	181-36-6399.00-001-0-91	\$32.00
							High Density Foam Kit	181-36-6399.00-001-0-91	\$47.88
							Hydrogen Peroxide	181-36-6399.00-001-0-91	\$25.92
							Ice Bags Roll	181-36-6399.00-001-0-91	\$43.20
							Knee Strap	181-36-6399.00-001-0-91	\$20.00
							Knuckle Flexband	181-36-6399.00-001-0-91	\$72.00
							Latex Gloves	181-36-6399.00-001-0-91	\$28.00
							Leukotape	181-36-6399.00-001-0-91	\$39.30
							McDavid Ultra Ankle Brace	181-36-6399.00-001-0-91	\$624.00
							Mouthpieces	181-36-6399.00-001-0-91	\$85.00
							Mueller Medi Kit 1000	181-36-6399.00-001-0-91	\$172.00
							Non Adhere Pads	181-36-6399.00-001-0-91	\$29.00
							OHASIS Battery	181-36-6399.00-001-0-91	\$191.84
							Omniflex 4"	181-36-6399.00-001-0-91	\$55.80
							Onset Forte	181-36-6399.00-001-0-91	\$27.16
							Powerfast 2"	181-36-6399.00-001-0-91	\$752.00
							Rapid Form Immobilizer	181-36-6399.00-001-0-91	\$316.76
							Rodeo Ankle Brace	181-36-6399.00-001-0-91	\$240.00
							Saline Solution	181-36-6399.00-001-0-91	\$18.96
							SAM Splint	181-36-6399.00-001-0-91	\$47.88
							Skin Lube	181-36-6399.00-001-0-91	\$39.92
							Sterile Gauze Pads	181-36-6399.00-001-0-91	\$24.00
							Tape Cutters	181-36-6399.00-001-0-91	\$15.80
							Thermoskin Shorts	181-36-6399.00-001-0-91	\$55.96
							Triple A Ointment	181-36-6399.00-001-0-91	\$55.08
						41199601	2" Electrodes	181-36-6399.00-001-0-91	\$48.00
						41543900	Alert Fanny Pack	181-36-6399.00-001-0-91	\$67.95
							Helmet Pump	181-36-6399.00-001-0-91	\$150.75

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Bank Account: General Operating Account									
9/10/2009	32913	A/P Check	Alert Services, Inc.	\$7,061.11	PO-6094522	41576900	10 gal OHASIS Cooler	181-36-6399.00-001-0-91	\$602.69
						41740800	Mueller Trekker Kit	181-36-6399.00-001-0-91	\$151.50
	32914	A/P Check	AUTO CHLOR SYSTEM	\$295.35	PO-6094555	2486795	621 Det A	181-36-6399.10-001-0-91	\$80.00
							641 F301 bleach	181-36-6399.10-001-0-91	\$80.00
							663 Booster	181-36-6399.10-001-0-91	\$75.60
							683 Soap	181-36-6399.10-001-0-91	\$54.75
							948 Enviro ser chg	181-36-6399.10-001-0-91	\$5.00
	32915	A/P Check	B & T Welding Supply Co	\$14.00	PO-6094484	92090	Cylinder Rental	181-36-6399.10-001-0-91	\$14.00
	32916	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6094559	909-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$40.00
	32917	A/P Check	Jean Blankenship	\$357.27	PO-6094508	09/11-13/2009	Meals for CScope Conference	182-11-6411.00-041-0-24	\$86.00
					PO-6100053	09/28-30/09	Mileage and meals to Austin/TX S	182-11-6411.00-041-0-24	\$271.27
	32918	A/P Check	Bob Hall	\$95.00	PO-6100090	09/04/09	Football Official v. West Oso	181-36-6219.10-001-0-91	\$85.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	32919	A/P Check	Brenda Gawlik	\$11.00	PO-6100046	Aug 2009	Homebound Monthly Travel - Aug	224-11-6411.00-941-0-23	\$11.00
	32920	A/P Check	BRENDA SPRINGER	\$137.80	PO-6094552	09/01/09	mileage	181-36-6219.10-001-0-91	\$52.80
							volleyball official vs Alioce	181-36-6219.10-001-0-91	\$85.00
	32921	A/P Check	Sherrie Caruso	\$53.79	PO-6094476	08/21/09	Sinton ISD-Pick up Equipt.fromES	224-11-6411.00-941-0-23	\$33.11
					PO-6094520	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$20.68
	32922	A/P Check	Chase Evans	\$95.00	PO-6100094	09/04/09	Football Official v. West Oso	181-36-6219.10-001-0-91	\$85.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	32923	A/P Check	Courtyard by Marriott/Austin Dow	\$577.05	PO-6100060	9/28-30/09	Hotel Fee/Jean & Veronica 3 nigh	182-11-6411.00-041-0-24	\$577.05
	32924	A/P Check	David Cruz	\$55.00	PO-6100095	09/04/09	Football Clock v. West Oso	181-36-6219.10-001-0-91	\$45.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	32925	A/P Check	Dickie Rodriguez	\$112.50	PO-6100091	09/04/09	Football Official v. West Oso	181-36-6219.10-001-0-91	\$85.00
							Mileage	181-36-6219.10-001-0-91	\$27.50
	32926	A/P Check	Julie Dolezal	\$235.27	PO-6100055	09/28-30/09	Meals & Mileage/Austin/TX Schoc	182-11-6411.00-041-0-24	\$235.27
	32927	A/P Check	ERIC R. TARVER	\$2.75	PO-6100073	Aug 2009	Monthly Travel - Aug. 09	224-11-6411.00-941-0-23	\$2.75
	32928	A/P Check	K.ERIC DUBOIS, PH. D.	\$375.00	PO-6094477	08/18/09	Psyc.Eval-5/5/09-A.Morales-ACJ	224-11-6216.00-001-0-23	\$250.00
					PO-6100103	09/02/09	Consultation 9/1/09 A. Ortiz-FMC	224-11-6216.00-102-0-23	\$125.00
	32929	A/P Check	Rick Flores	\$35.00	PO-6100089	09/04/09	Chain Crew v. West Oso	181-36-6219.10-001-0-91	\$35.00
	32930	A/P Check	Rudy Flores Jr.	\$35.00	PO-6100088	09/04/09	Chain Crew v. West Oso	181-36-6219.10-001-0-91	\$35.00
	32931	A/P Check	David Garcia	\$35.00	PO-6100087	09/04/09	Chain Crew v. West Oso	181-36-6219.10-001-0-91	\$35.00
	32932	A/P Check	Lana Garza	\$11.00	PO-6094514	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$11.00
	32933	A/P Check	Mary Hammers	\$14.30	PO-6094513	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$14.30
	32934	A/P Check	DEBRA HANUS	\$1,000.00	PO-6100115	09/09/09	GT training	199-11-6411.00-041-0-21	\$1,000.00
	32935	A/P Check	Harold Butler	\$85.00	PO-6094553	09/01/09	volleyball ofical vs Alice	181-36-6219.10-001-0-91	\$85.00
	32936	A/P Check	HARRIS RATINGS WEEKLY	\$99.00	PO-6094562	505	Newsletter renewal	181-36-6399.11-001-0-91	\$99.00
	32937	A/P Check	Janice Woods Hartman, Otr	\$1,427.00	PO-6094478	08/28/09	Contracted Services 8/28/09	224-11-6216.00-102-0-23	\$598.80

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Bank Account: General Operating Account									
9/10/2009	32937	A/P Check	Janice Woods Hartman, Otr	\$1,427.00	PO-6094478	08/28/09	Contracted Services 8/28/09	224-11-6216.00-105-0-23	\$149.70
					PO-6100116	09/02/09	Contracted Services 9/2/09	224-11-6216.00-001-0-23	\$135.70
								224-11-6216.00-104-0-23	\$542.80
	32938	A/P Check	Phyllis Hughes	\$14.52	PO-6094527	Aug 2009	Monthly Travel - Aug. 09 Dyslexia	224-11-6411.00-941-0-23	\$14.52
	32939	A/P Check	Joey Crow	\$162.00	PO-6100092	09/04/09	Football Official v. West Oso	181-36-6219.10-001-0-91	\$85.00
							Mileage	181-36-6219.10-001-0-91	\$77.00
	32940	A/P Check	Karen Johnson	\$5.39	PO-6094517	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$5.39
	32941	A/P Check	Julie Blackwell	\$25.00	PO-6094554	09/01/09	lines for volleyball	181-36-6219.10-001-0-91	\$25.00
	32942	A/P Check	Kala Griffin	\$350.00		9/2009	ESC20 TOPP	876-00-2159.80-000-0-00	\$350.00
	32943	A/P Check	Camilla Lopez	\$61.27	PO-6100048	09/03/09	Travel Victoria	199-41-6411.PR-750-0-99	\$61.27
	32944	A/P Check	SARAH MC KINNEY	\$21.01	PO-6094512	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$21.01
	32945	A/P Check	M & R Haynes, Inc.	\$342.00	PO-6100081	09/03/09	meals for football team	181-36-6412.11-001-0-91	\$217.00
					PO-6100119	689235	Meals for Cross Country Team	181-36-6412.25-001-0-91	\$125.00
	32946	A/P Check	Mike Williams	\$95.00	PO-6100093	09/04/09	Football Official v. West Oso	181-36-6219.10-001-0-91	\$85.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	32947	A/P Check	Music Region 14	\$320.00	PO-6094515	09/01/09	UIL Region Marching Contest Fee	181-36-6497.03-001-0-99	\$320.00
	32948	A/P Check	Dorothy Olivares	\$20.24	PO-6100102	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$20.24
	32949	A/P Check	Rick Olivares	\$61.50	PO-6100096	09/04/09	25 Sec. Clock v. West Oso	181-36-6219.10-001-0-91	\$45.00
							Mileage	181-36-6219.10-001-0-91	\$16.50
	32950	A/P Check	Postmaster	\$88.00	PO-6094502	09/01/09	M-F Office Supp	199-23-6399.00-104-0-11	\$88.00
	32951	A/P Check	POWELL & LEON, L.L.P.	\$17,218.00		8402	Admin Legal Fee	199-41-6211.00-702-0-99	\$14,609.50
						8403	Admin Legal Fee	199-41-6211.00-702-0-99	\$2,209.00
						8413	Admin Legal Fee	199-41-6211.00-702-0-99	\$399.50
	32952	A/P Check	Mary Rich	\$86.00	PO-6100057	09/28-30/09	Meals/Texas School Improv. Cont	182-11-6411.00-041-0-24	\$86.00
	32953	A/P Check	Roy Miller High School	\$201.00	PO-6100120	09/05/09	Entry fees for Cross Country Tear	181-36-6497.25-001-0-91	\$201.00
	32954	A/P Check	Sam Houston State University Ho	\$40.00		10/22-23/09	Cate-Basic Hs P	244-11-6411.74-001-0-22	\$40.00
	32955	A/P Check	Annette Sanchez	\$86.00	PO-6100056	9/28-30/2009	Meals/Texas School Improvemen	182-11-6411.00-041-0-24	\$86.00
	32956	A/P Check	Skid-Mart	\$79.37	PO-6100133	107291	2 cycle oil	181-36-6399.10-001-0-91	\$9.96
							Nails	181-36-6399.10-001-0-91	\$5.97
							Twine	181-36-6399.10-001-0-91	\$21.95
							Weed Eater Line	181-36-6399.10-001-0-91	\$41.49
	32957	A/P Check	Southwest Band Boosters	\$200.00	PO-6094536	10/03/09	Fee	181-36-6497.03-001-0-99	\$200.00
	32958	A/P Check	Colleen Soza	\$500.00		9/2009	ESC20 TOPP	876-00-2159.80-000-0-00	\$500.00
	32959	A/P Check	Stephanie Longoria	\$1,000.00	PO-6094519	09/01/09	Colorguard Consultnat	181-36-6219.03-001-0-99	\$1,000.00
	32960	A/P Check	Subway Sandwiches And Salads	\$57.19	PO-6100097	0000166870	Meal for HS Tennis Team	181-36-6412.19-001-0-91	\$57.19
	32961	A/P Check	TASB, INC.	\$3,925.00	PO-6094558	370158	Admin Fees & Du	199-41-6497.SB-702-0-99	\$425.00
						370718	Admin Fees & Du	199-41-6497.SB-702-0-99	\$850.00
						375650	Admin Fees & Du	199-41-6497.SB-702-0-99	\$700.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/10/2009	32961	A/P Check	TASB, INC.	\$3,925.00		376616	TASB Salary Mai	199-41-6219.01-750-0-99	\$1,300.00
					PO-6094558	377641	Admin Fees & Du	199-41-6497.SB-702-0-99	\$650.00
	32962	A/P Check	Texas Academic Decathlon	\$1,300.00	PO-6100125	2009-2010	registration & mgmt fees for 09-10	171-11-6412.00-999-0-11	\$1,300.00
	32963	A/P Check	TEXAS ASSN. OF COMMUNITY	\$650.00	PO-6094567	2009-2010	Admin Fees & Du	199-41-6497.SB-702-0-99	\$650.00
	32964	A/P Check	Texas Music Educators Associati	\$100.00	PO-6094516	2009-2010	TMEA Convention Fee	181-36-6411.03-001-0-99	\$100.00
	32965	A/P Check	Universal Interscholastic League	\$1,325.00	PO-6094569	2009-2010	H S Uil Fees	199-36-6497.09-001-0-99	\$1,325.00
	32966	A/P Check	US Scholastic Band Assoc.	\$350.00	PO-6094535	2282	Fee	181-36-6497.03-001-0-99	\$350.00
	32967	A/P Check	Van's	\$155.00	PO-6100080	898201	H S Football St	181-36-6412.11-001-0-91	\$155.00
	32968	A/P Check	Sandra K. Vera	\$13.53	PO-6094518	Aug 2009	Monthly Travel - August 09	224-11-6411.00-941-0-23	\$13.53
	32969	A/P Check	Westin Galleria Hotel	\$353.70	PO-6094505	09/11-13/2009	CScope Conference Lodging	182-11-6411.00-041-0-24	\$353.70
	32970	A/P Check	Xerox Corporation	\$523.46		042930468	Hs Nurse's Offi	211-33-6269.00-001-0-24	\$271.98
						042930470	Transp Purchase	199-34-6269.00-999-0-99	\$95.56
						042930472	Moreno Jh Copie	199-11-6269.00-041-0-11	\$155.92
	32971	A/P Check	Irene Zimmer	\$18.43	PO-6100101	Aug 2009	Monthly Travel-Aug. 09 Dyslexia	224-11-6411.00-941-0-23	\$18.43
9/11/2009	32972	A/P Check	Alaniz & Perez Garage	\$26.94		0217772	Accounts Payabl	199-00-2110.00-000-0-00	\$26.94
	32973	A/P Check	ALLIED WASTE SERVICES #84	\$1,932.84		0847-000243848	Accounts Payabl	199-00-2110.00-000-0-00	\$1,932.84
	32974	A/P Check	B.I.S.D.-Transportation	\$5,616.16		Aug 2009	Accounts Payabl	181-00-2110.00-000-0-00	\$5,616.16
	32975	A/P Check	Bee Cleaners	\$1,727.00		08/26/09	Accounts Payabl	181-00-2110.00-000-0-00	\$1,727.00
	32976	A/P Check	Beeville I.S.D.	\$1.32		08/31/09	Accounts Payabl	199-00-2110.00-000-0-00	\$1.32
	32977	A/P Check	Carquest Auto Parts (955619)	\$92.06	PO-6100134	11207	Battery	181-36-6399.10-001-0-91	\$89.06
							State Cleanup	181-36-6399.10-001-0-91	\$3.00
	32978	A/P Check	Chemsorce	\$355.16		15108	Accounts Payabl	199-00-2110.00-000-0-00	\$355.16
	32979	A/P Check	Computer Command Corporation	\$1,349.00		18453	Accounts Payabl	199-00-2110.00-000-0-00	\$742.50
						18542	Accounts Payabl	199-00-2110.00-000-0-00	\$162.50
						18656	Accounts Payabl	199-00-2110.00-000-0-00	\$369.00
						18657	Accounts Payabl	199-00-2110.00-000-0-00	\$75.00
	32980	A/P Check	Courtyard by Marriott/Austin Dow	\$384.70	PO-6100061	9/29/09-10/1/09	Hotel Fees/Annette/Julie/Mary	182-11-6411.00-041-0-24	\$384.70
	32981	A/P Check	Ernest Del Bosque	\$183.77		08/19/09	Accounts Payabl	199-00-2110.00-000-0-00	\$29.64
						08/26/09	Accounts Payabl	170-00-2110.00-000-0-00	\$87.88
						08/31/09	Accounts Payabl	199-00-2110.00-000-0-00	\$66.25
	32982	A/P Check	Express Funding Corp.	\$1,463.61		101F	Accounts Payabl	199-00-2110.00-000-0-00	\$1,463.61
	32983	A/P Check	FBS Administrative LLC	\$16.50		8/2009	Fort Dearbourne	876-00-2153.80-000-0-00	\$16.50
	32984	A/P Check	Sarah Jaure	\$61.93	PO-6094533	09/03/09	Mf Travel & Sub	199-23-6411.00-104-0-11	\$0.00
								199-23-6411.00-104-0-11	\$61.93
	32985	A/P Check	Kazdon, Inc.	\$239.50		1098-0809	Admin Miscellan	199-41-6219.00-750-0-99	\$239.50
	32986	A/P Check	Jan Kidd	\$65.17		AUG 2009	Accounts Payabl	199-00-2110.00-000-0-00	\$65.17
	32987	A/P Check	Lionel Garza	\$20.00		08/25/09	Accounts Payabl	199-00-2110.00-000-0-00	\$20.00
	32988	A/P Check	M & A Technology	\$169.00		SMINV11564	Accounts Payabl	411-00-2110.00-000-0-00	\$169.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/11/2009	32989	A/P Check	MATERA PAPER CO., LTD	\$667.50		510815-01	Accounts Payabl	199-00-2110.00-000-0-00	\$667.50
	32990	A/P Check	Mid-Coast Electric Supply, Inc.	\$274.33		1007355-01	Accounts Payabl	199-00-2110.00-000-0-00	\$191.70
						989060-00	Accounts Payabl	199-00-2110.00-000-0-00	\$82.63
	32991	A/P Check	Pinnacle Medical Management Co	\$1,280.00		31843	Accounts Payabl	199-00-2110.00-000-0-00	\$1,240.00
						31939	Accounts Payabl	199-00-2110.00-000-0-00	\$40.00
	32992	A/P Check	PLUMBMASTER	\$582.75		IN-00412178	Accounts Payabl	199-00-2110.00-000-0-00	\$582.75
	32993	A/P Check	Stella Resio	\$1,257.50	PO-6094490	09/01/09	Cross Country Shoes	181-36-6399.25-001-0-91	\$1,257.50
	32994	A/P Check	TEAM SPORTS OF TEXAS	\$78.00		17026R-00	Accounts Payabl	181-00-2110.00-000-0-00	\$78.00
	32995	A/P Check	Tio Tire	\$272.15		1-34522	Accounts Payabl	199-00-2110.00-000-0-00	\$272.15
	32996	A/P Check	Total Graphics	\$234.15		1270	Accounts Payabl	181-00-2110.00-000-0-00	\$234.15
	32997	A/P Check	Training Equipment Services	\$86.25		24620	Accounts Payabl	199-00-2110.00-000-0-00	\$86.25
	32998	A/P Check	TRANE U.S. INC.	\$9,811.94		91107403	Accounts Payabl	199-00-2110.00-000-0-00	\$4,360.00
						91109781	Accounts Payabl	199-00-2110.00-000-0-00	\$4,038.00
						91117690	Accounts Payabl	199-00-2110.00-000-0-00	\$1,413.94
9/16/2009	32999	Manual Check	B.P.S. Federal Credit Union	\$1,914.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,914.00
	33000	Manual Check	Beeville ISD-Fed Dep Trans	\$2,821.65			Beeville I.S.D.	876-00-2151.00-000-0-00	\$1,315.95
								876-00-2152.01-000-0-00	\$1,505.70
	33001	Manual Check	G&K Services Uniforms	\$143.48			Beeville I.S.D.	876-00-2159.02-000-0-00	\$143.48
	33002	Manual Check	Life Insurance of the Southwest	\$359.99			Beeville I.S.D.	876-00-2159.19-000-0-00	\$359.99
	33003	Manual Check	Texas Child Support-SDU	\$544.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$544.00
	33004	A/P Check	GM- Southwest Inc.	\$1,305.00		0457c 09/10	Cat Medical Benefit Policy # 0045	181-36-6429.00-001-0-91	\$652.50
								181-36-6429.00-041-0-91	\$652.50
	33005	A/P Check	Pan-American Life Insurance	\$25,850.00		0457b 09/10	All Sports UIL Policy # 00457B	181-36-6429.00-001-0-91	\$12,925.00
								181-36-6429.00-041-0-91	\$12,925.00
9/17/2009	33006	A/P Check	La Quinta Inn	\$182.28	PO-6100145	09/4/09	Hotel cost	199-11-6494.FR-101-0-11	\$182.28
	33007	A/P Check	Martina Villarreal	\$294.64	PO-6100146	09/04/09	Fund Raisers	199-11-6494.FR-101-0-11	\$72.00
							Gas reimbursement	199-11-6494.FR-101-0-11	\$222.64
9/23/2009	33008	Manual Check	ACS Support	\$441.64			Beeville I.S.D.	876-00-2151.00-000-0-00	\$441.64
	33009	Manual Check	B.P.S. Federal Credit Union	\$49,545.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$49,545.00
	33010	Manual Check	Beeville I.S.D. Finger Printing	\$100.40			Beeville I.S.D.	876-00-2153.19-000-0-00	\$100.40
	33011	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	33012	Manual Check	Beeville ISD-Fed Dep Trans	\$143,970.74			Beeville I.S.D.	876-00-2151.00-000-0-00	\$108,734.88
								876-00-2152.01-000-0-00	\$35,235.86
	33013	Manual Check	Career in Teaching ACP	\$1,170.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,170.00
	33014	Manual Check	Education Service Center Region	\$588.88			Beeville I.S.D.	876-00-2159.80-000-0-00	\$588.88
	33015	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	33016	Manual Check	Internal Revenue Service--Ac	\$455.23			Beeville I.S.D.	876-00-2151.00-000-0-00	\$455.23
	33017	Manual Check	Life Ins. Co. of the South West	\$4,718.98			Beeville I.S.D.	876-00-2159.56-000-0-00	\$4,718.98

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/23/2009	33018	Manual Check	Life Insurance of the Southwest	\$518.55			Beeville I.S.D.	876-00-2159.19-000-0-00	\$518.55
	33019	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	33021	Manual Check	Texas Child Support-SDU	\$1,934.92			Beeville I.S.D.	876-00-2159.07-000-0-00	\$1,934.92
	33022	Manual Check	Texas Classroom Teachers Assn	\$15.00			Beeville I.S.D.	876-00-2159.44-000-0-00	\$15.00
	33023	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	33024	Manual Check	Texas Teachers	\$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,499.50
	33025	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
9/25/2009	33026	A/P Check	ACET	\$250.00	PO-6100387	Oct 2009	Conference Registration/Cindy Cl	199-21-6411.00-941-0-24	\$250.00
	33027	A/P Check	Alamo Iron Works, Inc.	\$863.22	PO-6094541		Open PO for supplies	244-11-6399.WL-001-0-22	\$269.44
							Open PO for supplies	199-11-6399.A1-001-0-22	\$500.00
								244-11-6399.WL-001-0-22	\$93.78
	33028	A/P Check	Alamo Lumber Company	\$283.20	PO-6100246	024-037348	Open PO	199-34-6311.00-999-0-99	\$97.99
						024-037376	General Supplie	181-36-6399.10-001-0-91	\$165.62
						024-037594	General Supplie	181-36-6399.10-001-0-91	\$19.59
	33029	A/P Check	ARROW -MAGNOLIA INTERNAT	\$646.29	PO-6100293	109-0149975	Maint Operation	199-51-6319.00-999-0-99	\$646.29
	33030	A/P Check	AT&T LONG DISTANCE	\$209.10		08/22/09	Accounts Payabl	199-00-2110.00-000-0-00	\$209.10
	33031	A/P Check	Margie Awalt	\$61.93	PO-6100404	09/03/09	H S Travel & Su	199-23-6411.00-001-0-11	\$61.93
	33032	A/P Check	B & T Welding Supply Co	\$98.00		92370	Accounts Payabl	199-00-2110.00-000-0-00	\$70.00
						92371	Accounts Payabl	199-00-2110.00-000-0-00	\$28.00
	33033	A/P Check	The Bandmans Company	\$570.50	PO-6100113	093043	Podium Banner	181-36-6399.03-001-0-99	\$570.50
	33034	A/P Check	Barbara L. Davis, Ph.D.	\$3,250.00		08/09/09	Accounts Payabl	199-00-2110.00-000-0-00	\$3,250.00
	33035	A/P Check	Beeville Bee Picayune	\$45.00	PO-6100075	2009/2010	Subscription 09/01/09-09/01/10	199-12-6329.00-001-0-11	\$45.00
	33036	A/P Check	City Of Beeville	\$3,742.29		09/18/09	Accounts Payabl	199-00-2110.00-000-0-00	\$3,742.29
	33037	A/P Check	Stanley Security Solutions, inc.	\$1,455.00	PO-6100041	WH-725785	Maint Operation	199-51-6319.00-999-0-99	\$1,007.68
						WH-725893	Maint Operation	199-51-6319.00-999-0-99	\$447.32
	33038	A/P Check	BIG HOUSE BURGERS	\$145.00	PO-6100254	09/05/09	Meals for HS Volleyball Team	181-36-6412.18-001-0-91	\$145.00
	33039	A/P Check	BOBBY SCHAUER	\$303.25	PO-6100394	Oct 2009	Board Member Tr	199-41-6419.BS-702-0-99	\$108.00
								199-41-6419.BS-702-0-99	\$195.25
	33040	A/P Check	C.C. Battery Company	\$1,790.00	PO-6100248	10085959	Alternators	199-34-6311.00-999-0-99	\$1,790.00
	33041	A/P Check	Calallen High School	\$180.00	PO-6100223	09/24-26/2009	Volleyball Entry Fees	181-36-6497.18-041-0-91	\$180.00
	33042	A/P Check	Calallen High School Choir Boost	\$96.00	PO-6100406	09/25-26/09	meals for District tryouts 15 stude	181-36-6412.03-001-0-99	\$96.00
	33043	A/P Check	Calhoun COUNTY I.S.D.	\$1,867.08		2008-2009	Accounts Payabl	181-00-2110.00-000-0-00	\$1,867.08
	33044	A/P Check	Robert Cantu	\$60.00	PO-6100363	09/18/09	football official vs moody	181-36-6219.10-001-0-91	\$60.00
	33045	A/P Check	CANTU'S WELDING & MUFFLEF	\$480.00	PO-6100151	1179	DW Repiar	199-51-6299.00-999-0-99	\$480.00
	33046	A/P Check	Nick Cardenas	\$108.00	PO-6100395	Oct 2009	Board Member Tr	199-41-6419.NC-702-0-99	\$108.00
	33047	A/P Check	CARROLL HIGH SCHOOL	\$120.00	PO-6100354	09/17/09	Entry fees for JV Cross Country T	181-36-6497.25-001-0-91	\$120.00
	33048	A/P Check	Sherrie Caruso	\$61.27	PO-6100294	09/18/09	Mileage to Victoria for W/C Hearir	199-41-6411.PR-750-0-99	\$61.27
	33049	A/P Check	Center for Criminal Justice Solutic	\$50,000.00		09/16/2009	AIM Program	199-11-6219.00-941-0-24	\$50,000.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33050	A/P Check	Centerpoint Energy	\$316.48		09/11/09	D/W Usage	199-34-6259.00-999-0-99	\$15.62
								199-51-6257.00-001-0-99	\$193.58
								199-51-6257.00-101-0-99	\$28.02
								199-51-6257.00-102-0-99	\$25.84
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$22.18
	33051	A/P Check	Central Supply	\$1,249.32	PO-6094551	09/9-9/14/09	office supplies	199-11-6399.98-101-0-11	\$999.57
					PO-6100128	5367	Class Record Books	199-11-6399.40-001-0-11	\$213.75
							Emergency Medical Cards	199-11-6399.40-001-0-11	\$36.00
	33052	A/P Check	Chelsea L. Debord	\$308.00	PO-6100194	09/09/09	Mileage for training at ESC	182-11-6411.00-041-0-24	\$308.00
	33053	A/P Check	Christus Spohn Hospital Beeville	\$778.78	PO-6100397	08/31/09	Contracted Services - August 09	224-11-6216.00-001-0-23	\$630.00
								224-11-6216.00-104-0-23	\$74.39
								224-11-6216.00-105-0-23	\$74.39
	33054	A/P Check	Cintas First Aid & Safety	\$102.76	PO-6100173	OK52009730	Maint Operation	199-51-6319.00-999-0-99	\$102.76
	33055	A/P Check	Cindy Clendennen	\$21.50	PO-6100283	08/26/09	Reimburse-(2 day)Meals w/Attorn	224-11-6411.00-941-0-23	\$21.50
	33056	A/P Check	Cloverleaf Printing & Sign Shop	\$12.50	PO-6100235	SG20092065	2" lettering for the sub.	199-34-6311.00-999-0-99	\$12.50
	33057	A/P Check	Coach Comm	\$5,025.00	PO-6094489	QMZINA10002H	Shipping	181-36-6399.24-001-0-91	\$30.00
							Sideline Head Set	181-36-6399.24-001-0-91	\$4,995.00
	33058	A/P Check	COASTAL BEND-TEXAS RED CL	\$365.00	PO-6100343	2009/2010	CPR / AED Cards	181-36-6411.00-001-0-91	\$365.00
	33059	A/P Check	COMFORT AIR SERVICE CO.	\$2,280.00	PO-6100157	055196	DW Contingency	199-51-6649.20-999-0-99	\$2,280.00
	33060	A/P Check	The Complete Athlete	\$1,098.00	PO-6094487	4892	Adams Laundry Straps	181-36-6319.00-001-0-91	\$536.00
							Master Lock Control Keys	181-36-6319.00-001-0-91	\$26.00
							Master Locks	181-36-6319.00-001-0-91	\$536.00
	33061	A/P Check	Corpus Christi Caller Times	\$138.90	PO-6100074	2009/2010	Newspaper subscription (09/05/0	199-12-6329.00-001-0-11	\$138.90
	33062	A/P Check	Corpus Christi Freightliner - West	\$1,839.50		SR020022647	Accounts Payabl	199-00-2110.00-000-0-00	\$1,839.50
	33063	A/P Check	CRISIS PREVENTION INSTITUT	\$256.23	PO-6100144	CUSI912857	LIMITS WITH STUDENTS WB	199-11-6411.00-102-0-11	\$132.59
							MANAGING ANGER WB	199-11-6411.00-102-0-11	\$99.45
							NVCI WORKBOOK	199-11-6411.00-102-0-11	\$24.19
	33064	A/P Check	Daniel Senties, Jr.	\$700.00	PO-6100238	Sept/Oct 09	Percussion Consultant	181-36-6219.03-001-0-99	\$700.00
	33065	A/P Check	David Cruz	\$120.00	PO-6100199	09/08/09	football official vs port lavaca	181-36-6219.10-041-0-91	\$60.00
					PO-6100360	09/15/09	football official vs patti w. victoria	181-36-6219.10-041-0-91	\$60.00
	33066	A/P Check	De La Garza's Tree Service	\$1,000.00	PO-6100295	782999	Maint D W Other	199-51-6299.00-999-0-99	\$1,000.00
	33067	A/P Check	Bobby Del Bosque	\$61.27	PO-6100229	09/15/09	Mileage to Victoria TAKS Training	199-11-6411.00-041-0-11	\$61.27
	33068	A/P Check	Adolfo Dominguez	\$237.50		TAKS Testing	Title I, Reg Hs	211-11-6119.HS-699-0-24	\$237.50
	33069	A/P Check	Duxbury System, Inc	\$898.00	PO-6094459	2009080085	Annual Software Maint. Agreemer	224-11-6399.00-941-0-23	\$145.00
							Duxbury Braille Translator for Wir	224-11-6399.00-941-0-23	\$595.00
							Scientific Notebook-Mata Data Pr	283-11-6399.00-001-0-23	\$148.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33069	A/P Check	Duxbury System, Inc	\$898.00	PO-6094459	2009080085	Shipping & Handling	224-11-6399.00-941-0-23	\$10.00
	33070	A/P Check	DYNASTY ENTERPRISES, INC.	\$5,141.60		33155	Admin Vehicle S	199-41-6311.00-720-0-99	\$44.13
							Fuel Expencc	199-34-6311.FU-999-0-99	\$3,641.05
							Maint Vehicle S	199-51-6311.00-999-0-99	\$1,456.42
	33071	A/P Check	Velma Elizalde	\$303.25	PO-6100390	Oct 2009	Board Member Tr	199-41-6419.VE-702-0-99	\$108.00
								199-41-6419.VE-702-0-99	\$195.25
	33072	A/P Check	Equity Center	\$3,440.00		2009/2010	Admin Office -	199-41-6497.00-750-0-99	\$3,440.00
	33073	A/P Check	Sylvia Estrada	\$73.93	PO-6100045	09/01/09	ESC-2 Meals/Mileage 9-1-09	224-11-6411.00-941-0-23	\$73.93
	33074	A/P Check	K.ERIC DUBOIS, PH. D.	\$250.00	PO-6100400	09/16/09	Consultation-E.Garcia-ACJ	224-11-6216.00-001-0-23	\$125.00
							Teacher Staffing Consult-A.Moral	224-11-6216.00-001-0-23	\$125.00
	33075	A/P Check	FBS Administrative LLC	\$18.08		9/2009	Ebp Group Healt	876-00-2153.10-000-0-00	\$13.58
								876-00-2153.21-000-0-00	\$4.50
	33076	A/P Check	Fleet Alignment Service	\$830.00	PO-6100431	4270	Alig.front-end,adj.driveaxle,ser.ca	199-34-6249.00-999-0-99	\$245.00
						4271	Alig.front-end,adj.drive axle on bu	199-34-6249.00-999-0-99	\$195.00
						4272	Alig.front-end,adj.drive axle on bu	199-34-6249.00-999-0-99	\$195.00
						4273	alig.front-end,ajd.drive axle on bu:	199-34-6249.00-999-0-99	\$195.00
	33077	A/P Check	The Flippen Group, L.L.C.	\$3,410.00		26812	Accounts Payabl	199-00-2110.00-000-0-00	\$3,410.00
	33078	A/P Check	G & G Pest Control	\$495.00	PO-6100165	39937	Maint D W Pest	199-51-6217.00-999-0-99	\$400.00
						39954	Maint D W Pest	199-51-6217.00-999-0-99	\$95.00
	33079	A/P Check	G&K Services Uniforms	\$179.52	PO-6100297	1103993946	Maint Operation	199-51-6319.00-999-0-99	\$179.52
	33080	A/P Check	Roy Galvan	\$473.25	PO-6100159	Roy 09	Maint Director	199-51-6411.00-999-0-99	\$120.00
								199-51-6411.00-999-0-99	\$353.25
	33081	A/P Check	Art Gamez	\$80.00		09/04/09	H S Football Of	181-36-6219.11-001-0-91	\$80.00
	33082	A/P Check	Lawrence Garcia	\$168.41	PO-6100314	09/17/09	Mileage for S.A. Security Conf.	199-53-6411.00-999-0-99	\$98.12
					PO-6100357	09/22/09	Lunch	199-53-6411.00-999-0-99	\$8.36
							Mileage for Erate workshop at ES	199-53-6411.00-999-0-99	\$61.93
	33083	A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6100249	1200880-AU09	Leasing Charges	199-23-6399.00-041-0-11	\$153.87
	33084	A/P Check	Golden Corral #0925	\$149.70	PO-6100345	09/19/09	Meals for cross country team	181-36-6412.25-001-0-91	\$149.70
	33085	A/P Check	Tony Guerrero	\$40.00	PO-6100299	09/10/09	football official vs cc king	181-36-6219.10-001-0-91	\$40.00
	33086	A/P Check	Janice Woods Hartman, Otr	\$2,661.50	PO-6100289	09/09/09	Contracted Services 9/9/09	224-11-6216.00-101-0-23	\$135.70
								224-11-6216.00-102-0-23	\$542.80
					PO-6100401	09/16/09	Contracted Services 9/16/09	199-11-6219.00-102-0-23	\$396.60
								224-11-6216.00-001-0-23	\$132.20
								224-11-6216.00-041-0-23	\$132.20
					PO-6100402	09/18/09	Contracted Services 9/18/09	224-11-6216.00-104-0-23	\$132.20
								224-11-6216.00-105-0-23	\$528.80
					PO-6100399	09/21/09	Contracted Services 9/21/09	199-11-6219.00-102-0-23	\$528.80
								224-11-6216.00-101-0-23	\$132.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33087	A/P Check	David Herrera	\$100.00	PO-6100322	09/08/09	football officials vs port lavaca	181-36-6219.10-041-0-91	\$60.00
					PO-6100301	09/10/09	football official vs cc king	181-36-6219.10-001-0-91	\$40.00
	33088	A/P Check	Highsmith Inc.	\$49.78	PO-6100137	1014109317	ELA needs book pockets	199-11-6399.40-041-0-11	\$49.78
	33089	A/P Check	Ralph Howell	\$112.00	PO-6100411	09/15/09	reimbursement	181-36-6411.04-001-0-99	\$100.00
					PO-6100420	09/25/09	meal money for bus driver	181-36-6411.04-001-0-99	\$12.00
	33090	A/P Check	Phyllis Hughes	\$26.00	PO-6100389	Oct 2009	Meals - Dyslexia Conference - Oc	199-21-6411.00-941-0-24	\$26.00
	33091	A/P Check	Hyatt Place	\$322.05	PO-6100058	29835098	Maint Director	199-51-6411.00-999-0-99	\$322.05
	33092	A/P Check	Integrated Biometric Technology	\$401.60		15751	Accounts Payabl	199-00-2110.00-000-0-00	\$401.60
	33093	A/P Check	International Typewriter Service C	\$480.00	PO-6100276	146	IBM Wheelwriter	199-41-6399.00-750-0-99	\$480.00
	33094	A/P Check	J & M SUPPLY, INC.	\$2,319.75	PO-6094493	6727	Areasol Cans White Field Paint	181-36-6399.10-001-0-91	\$240.00
							Field Paint 5 gal. Tx. Orange	181-36-6399.10-001-0-91	\$371.25
							Field Paint 5 gal. White	181-36-6399.10-001-0-91	\$1,708.50
	33095	A/P Check	Sarah Jaure	\$73.93	PO-6100273	09/15/09	Mf Travel & Sub	199-23-6411.00-104-0-11	\$12.00
								199-23-6411.00-104-0-11	\$61.93
	33096	A/P Check	Johnny Gonzales	\$12.18	PO-6100209	09/09/09	Meal reimbursment for coaches n	181-36-6411.10-001-0-91	\$12.18
	33097	A/P Check	Johnstone Supply	\$3,547.07	PO-6100175	260787	Maint Operation	199-51-6319.00-999-0-99	\$539.38
					PO-6100007	261521	Maint Operation	199-51-6319.00-999-0-99	\$788.00
					PO-6100175	262377	Maint Operation	199-51-6319.00-999-0-99	\$1,700.00
					PO-6100007	262777	Maint Operation	199-51-6319.00-999-0-99	\$90.26
						262901	Maint Operation	199-51-6319.00-999-0-99	\$352.22
						263107	Maint Operation	199-51-6319.00-999-0-99	\$77.21
	33098	A/P Check	Jr3 Education Associates, Llc	\$26,384.92		Oct 2009	Oct JR3	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$8,467.25
	33099	A/P Check	Kendall & Son Ltd	\$822.52		44170	Accounts Payabl	199-00-2110.00-000-0-00	\$822.52
	33100	A/P Check	Kim Ratliff	\$139.20	PO-6100369	09/18/09	mileage	181-36-6219.10-001-0-91	\$79.20
							volleyball official vs moody	181-36-6219.10-001-0-91	\$60.00
	33101	A/P Check	LAWSON PRODUCTS, INC.	\$523.33	PO-6100051	8432322	Maint Operation	199-51-6319.00-999-0-99	\$523.33
	33102	A/P Check	Life Ins. Co. of the South West	\$600.00		9/2009	United States B	876-00-2159.15-000-0-00	\$600.00
	33103	A/P Check	Lone Star Learning	\$436.65	PO-6100085	30457	M-F Barnhart Ar	199-11-6399.40-104-0-11	\$166.74
							M-F Instruction	199-11-6399.40-104-0-11	\$119.96
								199-11-6399.40-104-0-11	\$149.95
	33104	A/P Check	LOVVORN & KIESCHNICK, LLP	\$187.00		2378	Accounts Payabl	199-00-2110.00-000-0-00	\$187.00
	33105	A/P Check	M & A Technology	\$199.00	PO-6094529	SMINV12005	Open PO for Quote #081909RW	199-23-6399.00-001-0-11	\$199.00
	33106	A/P Check	Tony Maldonado	\$118.00	PO-6100189	09/08/09	mileage	181-36-6219.10-001-0-91	\$33.00
							volleyball official vs tm	181-36-6219.10-001-0-91	\$85.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33107	A/P Check	Mccoys Building Supply Center	\$85.49		4071482	General Supplie	181-36-6399.10-001-0-91	\$85.49
	33108	A/P Check	McKenzie Equipment Company, I	\$108.80	PO-6100069	110377E075	Maint Operation	199-51-6319.00-999-0-99	\$108.80
	33109	A/P Check	M & R Haynes, Inc.	\$179.00	PO-6100224	689339	Meals for Tennis Team	181-36-6412.19-001-0-91	\$65.00
					PO-6100347	689388	Meals for Cross Country Team	181-36-6412.25-001-0-91	\$114.00
	33110	A/P Check	Melissa Hardberger	\$50.00	PO-6100359	09/18/09	riders fee	181-36-6219.10-001-0-91	\$10.00
							volleyball official vs moody	181-36-6219.10-001-0-91	\$40.00
	33111	A/P Check	Mid-Coast Electric Supply, Inc.	\$141.83		985972-00	Accounts Payabl	199-00-2110.00-000-0-00	\$141.83
	33112	A/P Check	Dennis Moore	\$1,260.00	PO-6100155	DM09	DW Repair	199-51-6299.00-999-0-99	\$1,260.00
	33113	A/P Check	Troy Moses	\$32.00	PO-6100188	09/09/09	reimburse athletic supply	181-36-6319.00-001-0-91	\$32.00
	33114	A/P Check	Texas Multi Chem	\$358.80	PO-6094486	2009-1354	Shipping	181-36-6399.10-001-0-91	\$60.00
							Titanic	181-36-6399.10-001-0-91	\$166.50
							Upstar Gold	181-36-6399.10-001-0-91	\$132.30
	33115	A/P Check	Ncs Pearson, Inc.	\$15,583.21		8392034	WIn/Scan/Trian/	199-21-6649.00-941-0-99	\$15,583.21
	33116	A/P Check	Ncs Pearson, Inc.	\$29,850.00	PO-6094464	8393218	Annual Subsciprtion for 30 NovaN	211-11-6249.00-002-0-24	\$29,850.00
	33117	A/P Check	NETCHEMIA	\$2,900.00	PO-6094511	2614	School Recruiter	199-41-6399.PR-750-0-99	\$2,900.00
	33118	A/P Check	Rick Olivares	\$160.00	PO-6100197	09/08/09	football official vs Port lavaca	181-36-6219.10-041-0-91	\$60.00
					PO-6100298	09/10/09	football official vs cc king	181-36-6219.10-001-0-91	\$40.00
					PO-6100367	09/15/09	football official vs patti w. victoria	181-36-6219.10-041-0-91	\$60.00
	33119	A/P Check	Oriental Trading Company, Inc.	\$223.94	PO-6100111	633710667-01	144 PIECE MOTIVATIONAL PEN	199-11-6495.00-102-0-11	\$14.99
							2 PIECE CARNIVAL INFLATABL	199-11-6495.00-102-0-11	\$22.20
							5 PIECE USE YOUR HEAD GAM	199-11-6495.00-102-0-11	\$19.98
							FLYING FROGS & LIZZARDS	199-11-6495.00-102-0-11	\$19.98
							FLYING JET ASSORTMENT	199-11-6495.00-102-0-11	\$25.98
							HALLOWEEN WIGGLE EYE STI	199-11-6495.00-102-0-11	\$15.96
							MEGA NOTE PAD ASSORTMEN	199-11-6495.00-102-0-11	\$29.99
							NEON SPIN TOPS	199-11-6495.00-102-0-11	\$15.96
							PLASTIC PENCIL SHARPENER	199-11-6495.00-102-0-11	\$23.96
							SMILEY FACE RINGO	199-11-6495.00-102-0-11	\$9.98
							STRATCHY RAINBOW BRACEL	199-11-6495.00-102-0-11	\$14.97
							TOY EYE - GLASSES	199-11-6495.00-102-0-11	\$9.99
	33120	A/P Check	PABLO MARTINEZ HAULING	\$80.00	PO-6100160	05004	Contracted Serv	199-51-6299.00-999-0-99	\$80.00
	33121	A/P Check	RAUL DE LEON	\$40.00	PO-6100335	09/17/09	football official vs ciboylo	181-36-6219.10-001-0-91	\$40.00
	33122	A/P Check	PEDRO CHAVERA	\$151.00	PO-6100190	09/08/09	mileage	181-36-6219.10-001-0-91	\$66.00
							volleyball official vs tm	181-36-6219.10-001-0-91	\$85.00
	33123	A/P Check	Pender's Music Company	\$191.24		0002704592	Accounts Payabl	181-00-2110.00-000-0-00	\$191.24
	33124	A/P Check	Pinnacle Medical Management Cr	\$310.00	PO-6100432	32179	Random testing	199-34-6299.00-999-0-99	\$270.00
					PO-6100433	32218	Physical on DeLeon,Joe	199-34-6299.00-999-0-99	\$40.00
	33125	A/P Check	PLUMBMASTER	\$472.95	PO-6100040	IN-00413937	Maint Operation	199-51-6319.00-999-0-99	\$472.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33126	A/P Check	Postmaster	\$88.00	PO-6100220	09/11/09	Postage Stamps	199-11-6399.40-002-0-27	\$88.00
	33127	A/P Check	Pride Automotive, Inc.	\$766.69	PO-6100152	64151	Maint D W Other	199-51-6244.00-999-0-99	\$737.69
					PO-6100234	64346	state Inspection for truck	199-34-6311.00-999-0-99	\$14.50
					PO-6100430	64505	State Inspection --Excur.	199-34-6311.00-999-0-99	\$14.50
	33128	A/P Check	Profire Protection, Inc.	\$2,963.96	PO-6100172	035216	Maint D W Other	199-51-6299.00-999-0-99	\$413.95
						035217	Maint D W Other	199-51-6299.00-999-0-99	\$263.95
						035218	Maint D W Other	199-51-6299.00-999-0-99	\$263.95
						035219	Maint D W Other	199-51-6299.00-999-0-99	\$138.95
						035518	Maint D W Other	199-51-6299.00-999-0-99	\$1,073.16
						035519	Maint D W Other	199-51-6299.00-999-0-99	\$810.00
	33129	A/P Check	PSS SECURITY, INC.	\$644.50	PO-6100178	3119	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3120	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3121	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3122	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3138	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3139	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3140	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3144	Contract Services	199-51-6249.00-999-0-99	\$22.00
						3150	Maint D W Other	199-51-6299.00-999-0-99	\$271.75
						3151	Maint D W Other	199-51-6299.00-999-0-99	\$196.75
	33130	A/P Check	PURCHASE POWER	\$39.99	PO-6100371	10/10/09	Account Access Fee	199-23-6399.00-041-0-11	\$39.99
	33131	A/P Check	QUALITY CARPET CLEANING	\$1,694.97	PO-6100156	234237	DW Repir	199-51-6299.00-999-0-99	\$595.80
						593852	DW Repir	199-51-6299.00-999-0-99	\$864.18
						593873	DW Repir	199-51-6299.00-999-0-99	\$234.99
	33132	A/P Check	Rbc Music	\$1,198.34	PO-6100231	820856	Sheet Music	181-36-6399.03-001-0-99	\$945.30
						824177	Sheet Music	181-36-6399.03-001-0-99	\$27.76
					PO-6100270	826235	Moreno Jh Band	181-36-6399.03-041-0-99	\$225.28
	33133	A/P Check	Rbc Music Co, Inc.	\$624.75	PO-6100311	821997	Moreno Jh Choir	181-36-6399.04-041-0-99	\$6.90
						823864	Accounts Payabl	181-00-2110.00-000-0-00	\$270.45
						823865	Accounts Payabl	181-00-2110.00-000-0-00	\$347.40
	33134	A/P Check	REGIONS INTERSTATE BILLINC	\$112.06	PO-6100434	117884040	V Belt for bus 90	199-34-6311.00-999-0-99	\$112.06
	33135	A/P Check	Renaissance Learning	\$1,549.30	PO-6100422	INV3576606	Renewal; AR Add On, Starter Kit,	169-11-6299.00-105-0-11	\$1,549.30
	33136	A/P Check	RICARDO GARCIA	\$100.00	PO-6100200	09/08/09	football officials vs port lavaca	181-36-6219.10-041-0-91	\$60.00
					PO-6100300	9/10/09	football official vs cc king	181-36-6219.10-001-0-91	\$40.00
	33137	A/P Check	RICE PLUMBING, INC.	\$27.00	PO-6100183	32214	Maint Operation	199-51-6319.00-999-0-99	\$27.00
	33138	A/P Check	RIDDELL ALL AMERICAN	\$648.66	PO-6100257	60124975	1" Ground Zero Kicking Tee	181-36-6399.11-001-0-91	\$14.10
							Knee Pads	181-36-6399.11-001-0-91	\$162.00
							Shipping	181-36-6399.11-001-0-91	\$29.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33138	A/P Check	RIDDELL ALL AMERICAN	\$648.66	PO-6100257	60124975	White Coaches Wristbands	181-36-6399.11-001-0-91	\$96.30
						91058712	Accounts Payabl	181-00-2110.00-000-0-00	\$20.50
					PO-6100257	91988946	Down Box & Chain Set	181-36-6399.11-001-0-91	\$275.00
							Shipping	181-36-6399.11-001-0-91	\$51.20
	33139	A/P Check	Eloy Rodriguez	\$100.00	PO-6100362	09/15/09	football official vs victoria patti w.	181-36-6219.10-041-0-91	\$60.00
					PO-6100334	09/17/09	football official vs cibolo	181-36-6219.10-001-0-91	\$40.00
	33140	A/P Check	Erasmus Rodriguez	\$303.25	PO-6100392	Oct 2009	Admin Travel &	199-41-6411.PR-750-0-99	\$108.00
								199-41-6411.PR-750-0-99	\$195.25
	33141	A/P Check	Jaime Rodriguez	\$61.93	PO-6100405	09/15/09	H S Travel & Su	199-23-6411.00-001-0-11	\$61.93
	33142	A/P Check	Roland Salazar	\$40.00	PO-6100332	09/17/09	football official vs cibolo	181-36-6219.10-001-0-91	\$40.00
	33143	A/P Check	San Antonio Express-News	\$215.65	PO-6100331	2009/2010	Subscription (2009-2010)	199-12-6329.00-001-0-11	\$215.65
	33144	A/P Check	Schertz-Cibolo-Universal City ISD	\$579.00	PO-6100349	09/18/09	Pre Sale Football Tickets	181-00-5752.11-001-0-00	\$579.00
	33145	A/P Check	SCHOOL SPECIALTY	\$1,434.00	PO-6100107	208103153924	headphones	199-11-6399.98-101-0-11	\$1,434.00
	33146	A/P Check	SchoolMate	\$3,440.70		IN000282539	Accounts Payabl	199-00-2110.00-000-0-00	\$3,440.70
	33147	A/P Check	Schulz & Wroten	\$680.00	PO-6100243	7277901	8 MI Fluvirin Virus Vaccine	199-33-6399.00-941-0-99	\$680.00
	33148	A/P Check	SEXUAL ABUSE AWARENESS	\$198.00	PO-6100372	10/28/09	Sexual Abuse Workshop	199-33-6399.00-941-0-99	\$99.00
							Sue Roberts	199-33-6399.00-941-0-99	\$0.00
					PO-6100340	10/28/2009	M-F Counselor T	199-31-6411.00-104-0-30	\$99.00
	33149	A/P Check	Peggy Skoruppa	\$718.15	PO-6100185	32698	Contracted Services August 09	224-11-6216.00-941-0-23	\$718.15
	33150	A/P Check	Sonic Drive Inn - Weber Rd.	\$238.00	PO-6100227	102803	Meals for Football Team	181-36-6412.11-001-0-91	\$238.00
	33151	A/P Check	Southern Paper & Chemical Co.,	\$13,706.04	PO-6100161	75220	DW Janitorial	199-51-6315.00-999-0-99	\$67.30
						78221	DW Janitorial	199-51-6315.00-999-0-99	\$344.04
					PO-6100039	78224	Maint Janitoria	199-51-6315.00-999-0-99	\$2,111.00
								199-51-6315.00-999-0-99	\$3,084.80
								199-51-6315.00-999-0-99	\$3,911.60
					PO-6100161	78229	DW Janitorial	199-51-6315.00-999-0-99	\$3,645.74
						78255	DW Janitorial	199-51-6315.00-999-0-99	\$428.52
						78257	DW Janitorial	199-51-6315.00-999-0-99	\$113.04
	33152	A/P Check	Spectrum Corporation	\$792.19	PO-6100153	0113155-IN	DW Repirs	199-51-6299.00-999-0-99	\$792.19
	33153	A/P Check	Stericycle, Inc.	\$267.57	PO-6100182	4001115453	Maint D W Water	199-51-6256.00-999-0-99	\$267.57
	33154	A/P Check	Jim Stevenson	\$73.93	PO-6100370	09/21/09	Reimburse meal & mileage CC, T	199-11-6411.00-041-0-11	\$73.93
	33155	A/P Check	Subway	\$67.98	PO-6100393	0000016798	D W Snacks	199-35-6341.00-941-0-99	\$8.00
					PO-6100396	0000168593	D W Snacks	199-35-6341.00-941-0-99	\$59.98
	33156	A/P Check	Subway Sandwiches And Salads	\$250.00	PO-6100237	0000167979	Chips	181-36-6412.03-001-0-99	\$35.00
							Cold cut trio	181-36-6412.03-001-0-99	\$105.00
					PO-6100346	0000169005	Meals for football team	181-36-6412.11-001-0-91	\$110.00
	33157	A/P Check	Subway Sandwiches #2	\$273.92	PO-6100256	0000160081	Meals for MS Football Team	181-36-6412.11-041-0-91	\$89.67
					PO-6100353	09/15/09	Meals for MS Football Team	181-36-6412.11-041-0-91	\$184.25

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2009	33158	A/P Check	Tahperd Annual Convention	\$85.00	PO-6100374	Dec 2009	Early Bird Registration for the TAI	199-11-6411.00-102-0-11	\$85.00
	33159	A/P Check	TEXAS ASSOCIATION OF SCHC	\$276.00	PO-6100313	2225	Renewal Fee	199-41-6329.00-750-0-99	\$276.00
	33160	A/P Check	Texas Medicaid and Healthcare P	\$4,201.00		09/16/09	Accounts Payabl	199-00-2110.00-000-0-00	\$4,201.00
	33161	A/P Check	The Big Fisherman	\$191.85	PO-6100350	09/11/09	Meals for HS Volleyball team	181-36-6412.18-001-0-91	\$191.85
	33162	A/P Check	The Council Company	\$1,645.26		53134	Accounts Payabl	182-00-2110.00-000-0-00	\$738.99
						53255	Accounts Payabl	182-00-2110.00-000-0-00	\$39.42
						53277	Accounts Payabl	182-00-2110.00-000-0-00	\$596.23
					PO-6100213	53817	See Attached	199-00-1310.00-000-0-00	\$196.72
						53916	See Attached	199-00-1310.00-000-0-00	\$73.90
	33163	A/P Check	Thomasine Rushing	\$75.20	PO-6100364	09/18/09	mileage	181-36-6219.10-001-0-91	\$35.20
							volleyball official vs moody	181-36-6219.10-001-0-91	\$40.00
	33164	A/P Check	Three G Industrial Supply, Inc.	\$982.52	PO-6100176	25985	Maint D W Pest	199-51-6217.00-999-0-99	\$982.52
	33165	A/P Check	TMEA Music Region XIV	\$82.50	PO-6100255	09/15/09	District Registrations	181-36-6497.04-001-0-99	\$30.00
							Individual registration fee	181-36-6497.04-001-0-99	\$52.50
	33166	A/P Check	Tom's Upholstery Shop	\$253.50	PO-6100292	210493	Maint Operation	199-51-6319.00-999-0-99	\$253.50
	33167	A/P Check	Total Graphics	\$1,676.00	PO-6094561	1577	Dry wick shirts	181-36-6399.00-001-0-91	\$186.00
								181-36-6399.11-001-0-91	\$240.00
							Polo shirts for staff	181-36-6319.00-001-0-91	\$1,250.00
	33168	A/P Check	Training Equipment Services	\$154.98	PO-6100166	24631	Maint Repairs	199-51-6299.00-999-0-99	\$60.00
					PO-6100232	24638	Open PO for repairs	199-11-6249.00-001-0-11	\$45.00
						24639	Open PO for repairs	199-11-6249.00-001-0-11	\$49.98
	33169	A/P Check	Guadalupe Trevino	\$61.93	PO-6100323	09/03/09	Mileage reimbursement/ESC-Sep	199-21-6411.00-941-0-24	\$61.93
	33170	A/P Check	TXSRMA	\$35.00	PO-6100303	09-10	Maint License C	199-51-6319.20-999-0-99	\$35.00
	33171	A/P Check	U.S. Postmaster	\$332.75	PO-6100282	Sept 2009	.05 - stamps	199-21-6399.00-941-0-23	\$10.00
							.10 - stamps	199-21-6399.00-941-0-23	\$20.00
							.44 - stamps	199-21-6399.00-941-0-23	\$176.00
							Express mail-Next day Delivery-S	199-21-6399.00-941-0-23	\$52.50
							Priority Mail - Stamps	199-21-6399.00-941-0-23	\$74.25
	33172	A/P Check	United Door Services	\$476.00	PO-6100180	15749	Maint Operation	199-51-6319.00-999-0-99	\$476.00
	33173	A/P Check	Ups	\$11.34		0000R1W791359	Accounts Payabl	199-00-2110.00-000-0-00	\$11.34
	33174	A/P Check	US Postal Service (Postage by PI	\$1,500.00	PO-6100268	09/16/09	postage for 09-10 school year	199-23-6399.00-001-0-11	\$1,500.00
	33175	A/P Check	UTSA Athletic Department	\$130.00	PO-6100356	UTSA09-0100	Entry fees for Cross Country Tear	181-36-6497.25-001-0-91	\$130.00
	33176	A/P Check	VALERO MARKETING & SUPPL	\$3.39		08/18/09	Accounts Payabl	199-00-2110.00-000-0-00	\$3.39
	33177	A/P Check	Viola Salazar	\$303.25	PO-6100391	Oct 2009	Board Member Tr	199-41-6419.VS-702-0-99	\$108.00
								199-41-6419.VS-702-0-99	\$195.25
	33178	A/P Check	W. White Air Conditioning Co.	\$10,333.44	PO-6100052	48159	DW Contingency	199-51-6649.20-999-0-99	\$950.08
						48167	DW Contingency	199-51-6649.20-999-0-99	\$2,439.86
						48169	DW Contingency	199-51-6649.20-999-0-99	\$498.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: General Operating Account										
9/25/2009	33178	A/P Check	W. White Air Conditioning Co.	\$10,333.44	PO-6100052	48172	DW Contingency	199-51-6649.20-999-0-99	\$6,445.00	
	33179	A/P Check	W.A.V.E. Sales	\$3,689.00	PO-6100059	BISD9009	*District Wide/	199-51-6649.20-999-0-99	\$3,689.00	
	33180	A/P Check	Jason Weischwill	\$100.00	PO-6100368	09/15/09	football official vs patti w. victoria	181-36-6219.10-041-0-91	\$60.00	
					PO-6100333	09/17/09	Football official vs cibolo	181-36-6219.10-001-0-91	\$40.00	
	33181	A/P Check	Whataburger of Alice	\$71.66	PO-6100366	15749	meals for tennis team	181-36-6412.19-001-0-91	\$71.66	
	33182	A/P Check	Whataburger, Inc.	\$284.88	PO-6100253	605569	Meals for MS Volleyball Team	181-36-6412.18-041-0-91	\$161.64	
					PO-6100296	647251	meals for jv football team	181-36-6412.11-001-0-91	\$123.24	
	33183	A/P Check	The Write Shop, Inc.	\$139.20	PO-6100122	319779-0	DBL-5612-00 Asst. Brds Desktop	199-41-6399.00-750-0-99	\$47.96	
							HOD-265-02 Academic Year Cale	199-41-6399.00-750-0-99	\$9.58	
							ROL-1742326 Butterfly File Folde	199-41-6399.00-750-0-99	\$14.71	
							RUB-L18601 Hot File Wall File Sy	199-41-6399.00-750-0-99	\$45.01	
							SMD-70745 Expanding File Drk B	199-41-6399.00-750-0-99	\$21.94	
	33184	A/P Check	Xerox Corporation	\$12,309.39		599026822	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62	
						599026823	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91	
						701260667	Meter Usage for Copiers	181-00-2110.00-000-0-00	\$327.97	
								199-00-2110.00-000-0-00	\$9,890.89	
	33185	A/P Check	ZEP SALES & SERVICE	\$777.03	PO-6100062	59486887	Maint Janitoria	199-51-6315.00-999-0-99	\$777.03	
	33186	A/P Check	Irene Zimmer	\$175.27	PO-6100384	Oct 2009	Meals & mileage to Austin for Dys	199-21-6411.00-941-0-24	\$175.27	
9/28/2009	33187	A/P Check	Corpus Christi Ballet	\$194.00	PO-6100327	Dec 2009	RESERVATIONS FOR NUTCRAI	199-11-6494.FR-102-0-11	\$194.00	
9/29/2009	33188	A/P Check	Jem Resource Partners	\$651.99		113312	Accounts Payabl	199-00-2110.00-000-0-00	\$198.00	
						113373	Accounts Payabl	199-00-2110.00-000-0-00	\$204.00	
						9-2009	United States B	876-00-2159.15-000-0-00	\$249.99	
9/30/2009	33189	Manual Check	B.P.S. Federal Credit Union	\$1,323.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,323.00	
	33190	Manual Check	Beeville I.S.D. Finger Printing	\$50.20			Beeville I.S.D.	876-00-2153.19-000-0-00	\$50.20	
	33191	Manual Check	Beeville ISD-Fed Dep Trans	\$3,133.46			Beeville I.S.D.	876-00-2151.00-000-0-00	\$0.37	
								876-00-2151.00-000-0-00	\$1,575.33	
								876-00-2152.01-000-0-00	\$1,557.76	
	33192	Manual Check	G&K Services Uniforms	\$155.54			Beeville I.S.D.	876-00-2159.02-000-0-00	\$155.54	
	33193	Manual Check	Life Insurance of the Southwest	\$411.83			Beeville I.S.D.	876-00-2159.19-000-0-00	\$411.83	
	33194	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00	
Totals for - General Operating Account:				\$618,760.71						
Totals for Report:				\$1,182,282.32						