Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bisd-Food Service**									
8/12/2009	21302	A/P Check	Hill Country Dairies, Inc.	$1,066.79	PO-6094053	10676JULY09	FOOD SERVICE SUMMER SUPI	240-35-6341.00-041-9-99	$1,066.79
	21303	A/P Check	Labatt Food Service	$2,603.07	PO-6094056	170798&298514	FOOD SERVICE SUMMER SUPI	240-35-6341.00-699-9-99	$2,603.07
	21304	A/P Check	O'reilly Auto Parts Cust. #193924	$56.31	PO-6094351	0696-169443 JUN	FOOD SERVICE SUPPLIES	240-35-6249.00-941-9-99	$31.42
						0696-169641 JUN	FOOD SERVICE SUPPLIES	240-35-6249.00-941-9-99	$24.89
	21305	A/P Check	Wal-Mart Community	$152.07	PO-6094249	20202016 6402	FOOD SERVICE SUMMER SUPI	240-35-6341.00-699-9-99	$152.07
8/21/2009	21306	A/P Check	B.I.S.D. Food Service/CHILD NU	$1,290.00		NY0910	Sundry Receivab	240-00-1290.00-000-9-00	$1,290.00
	21307	A/P Check	CULLIGAN / R&G ASSOCIATES	$37.40	PO-6094431	3806&FS AUG09	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	$14.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	$23.00
	21308	A/P Check	ESC Region 2	$1,640.00	PO-6093835	SUMMERWRKSH	SUMMER WORKSHOP 09	240-35-6499.00-941-9-99	$1,640.00
	21309	A/P Check	Anita Falcon	$5.44	PO-6094428	SUMMER TRAVE	JUNE09 TRAVEL	240-35-6411.00-941-9-99	$5.44
	21310	A/P Check	Hill Country Dairies, Inc.	$16.59	PO-6094053	10676summer09	FOOD SERVICE SUMMER SUPI	240-35-6341.00-041-9-99	$16.59
	21311	A/P Check	Sam's Club Direct	$158.86	PO-6094438	1551aug09	FOOD SERVICE SUPPLIES	240-35-6342.00-700-9-99	$158.86
	21312	A/P Check	Systems Design	$5,953.50		9-611	F S Repair Serv	240-35-6249.00-941-9-99	$5,953.50
	21313	A/P Check	Wal-Mart Community	$83.77	PO-6094439	0201AUG09	FOOD SERVICE SUPPLIES	240-35-6342.00-700-9-99	$83.77
8/26/2009	21314	A/P Check	1st CHOICE RESTAURANT EQU	$48,280.00		2167	F S Capital Out	240-35-6649.00-941-9-99	$48,280.00
	21315	A/P Check	Alamo Lumber Company	$14.55	PO-6094467	024-034179	ACJ CAFETERIA NONFOOD SU	240-35-6342.00-700-9-99	$6.93
						024-034689	ACJ CAFETERIA NONFOOD SU	240-35-6342.00-700-9-99	$7.62
	21316	A/P Check	B.I.S.D.	$99.44		2009	F S D W Supplie	240-35-6399.00-999-9-99	$99.44
	21317	A/P Check	Central Supply	$192.78	PO-6094429	08/20/09	FOOD SERVICE SUPPLIES	240-35-6342.00-700-9-99	$192.78
	21318	A/P Check	G & G Pest Control	$168.00	PO-6094465	39692	ACJ CAFETERIA SUPPLIES	240-35-6342.00-700-9-99	$28.00
						39693	FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	$28.00
						39694	MMS CAFETERIA SUPPLIES	240-35-6342.00-700-9-99	$28.00
						39695	HALL CAFETERIA SUPPLIES	240-35-6342.00-700-9-99	$28.00
						39696	TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	$28.00
						39697	HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	$28.00
	21319	A/P Check	HEB CREDIT RECEIVABLES	$71.13		537452	F S D W Supplie	240-35-6399.00-999-9-99	$34.27
						546480	F S D W Food Su	240-35-6341.00-999-9-99	$36.86
	21320	A/P Check	O'reilly Auto Parts Cust. #193924	$73.87	PO-6094466	0696-177608	van-oil filter and motor oil	240-35-6342.00-999-9-99	$73.87
	21321	A/P Check	Pride Automotive, Inc.	$39.95	PO-6094468	13873	FOOD SERVICE SUPPLIES	240-35-6342.00-700-9-99	$24.95
						63745	FOOD SERVICE SUPPLIES	240-35-6342.00-700-9-99	$15.00
	21322	A/P Check	Systems Design	$505.13		9-482	Fs District Wid	240-35-6219.00-999-9-99	$438.74
						9-506	F S Repair Serv	240-35-6249.00-941-9-99	$66.39
8/31/2009	21323	A/P Check	Blue Bell Creameries, L.P.	$1,246.86	PO-6094430	08/27/09	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-9-99	$272.88
						08/27/09	F S Fmc Food Su	240-35-6341.00-102-9-99	$135.72
					PO-6094430	08/27/09	FMC CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	$272.88
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-9-99	$287.28
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	$278.10
	21324	A/P Check	Flowers Baking Co.	$774.72	PO-6094432	08/27/09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	$34.72

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
8/31/2009	21324	A/P Check	Flowers Baking Co.	$774.72	PO-6094432	08/27/09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	$152.52
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	$60.30
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	$103.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	$220.04
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	$203.74
	21325	A/P Check	Hill Country Dairies, Inc.	$3,033.61	PO-6094435	08/27/09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	$184.13
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	$349.82
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	$537.35
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	$576.79
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	$586.98
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	$798.54
	21326	A/P Check	Labatt Food Service	$31,230.95	PO-6094436	08/27/09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	$4,780.75
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	$1,720.62
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	$4,078.19
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	$3,729.12
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	$3,566.19
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-9-99	$5,414.27
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99	$2,186.35
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	$5,755.46
	21327	A/P Check	Xerox Corporation	$274.00		042098777	Fs District Wid	240-35-6219.00-999-9-99	$274.00
		Totals for - Bisd-Food Service:		**$99,068.79**					
Bank Account: Bond Construction									
8/12/2009	177	A/P Check	Barcom Commercial Inc.	$390,624.36		16603	Transportation	630-81-6299.00-999-9-99	$88,299.90
						16607	FMC Constructio	630-81-6299.00-102-9-99	$271,324.46
							Hall Constructi	630-81-6299.00-101-9-99	$31,000.00
	178	A/P Check	BRUTON GOMEZ & COMPANY,	$82,193.05		App#5	FMC Constructio	630-81-6299.00-102-9-99	$82,193.05
	179	A/P Check	Computer Command Corporation	$8,328.02		18590	ACJ Constructio	630-81-6299.00-001-9-99	$6,934.90
						18591	ACJ Constructio	630-81-6299.00-001-9-99	$1,393.12
	180	A/P Check	J & M SUPPLY, INC.	$575.85		6674	Hall Constructi	630-81-6299.00-101-9-99	$575.85
	181	A/P Check	M & A Technology	$42,096.78	PO-6094178	INV114881	M-F Barnhart Ar	630-81-6399.TE-104-9-99	$81.00
								630-81-6399.TE-104-9-99	$114.00
								630-81-6399.TE-104-9-99	$495.90
								630-81-6399.TE-104-9-99	$576.00
								630-81-6399.TE-104-9-99	$1,568.50
								630-81-6399.TE-104-9-99	$3,345.00
								630-81-6399.TE-104-9-99	$7,330.20
								630-81-6399.TE-104-9-99	$26,940.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bond Construction**									
8/12/2009	181	A/P Check	M & A Technology	$42,096.78	PO-6094178	INV114881	M-F Technology	630-81-6399.TE-104-9-99	$420.00
					PO-6091378	INV115209	Desktops licences	630-81-6399.TE-101-9-99	$1,226.18
	182	A/P Check	OWNERS BUILDING RESOURC	$22,268.58		01485	Hall Constructi	630-81-6299.00-101-9-99	$22,268.58
	183	A/P Check	Professional Service Industries, Ir	$2,441.70		623607	FMC Constructio	630-81-6299.00-102-9-99	$2,441.70
	184	A/P Check	Sunbelt Rentals	$956.02		20861889-001	TJES Constructi	630-81-6299.00-104-9-99	$956.02
	185	A/P Check	T. F. HARPER & ASSOCIATES, I	$449,087.85		8/4/09	ACJ Constructio	630-81-6299.00-001-9-99	$19,754.88
						App#2	Hall Constructi	630-81-6299.00-101-9-99	$61,913.11
						App#3	TJES Constructi	630-81-6299.00-104-9-99	$99,289.25
						Appli#2	TJES Constructi	630-81-6299.00-104-9-99	$64,036.65
						Application#2	FMC Constructio	630-81-6299.00-102-9-99	$58,391.51
						Pymt App#2	ACJ Constructio	630-81-6299.00-001-9-99	$145,702.45
8/26/2009	186	A/P Check	Barcom Commercial Inc.	$88,299.90		App#5	Transportation	630-81-6299.00-999-9-99	$88,299.90
	187	A/P Check	BRUTON GOMEZ & COMPANY,	$45,589.88		App#1	ACJ Constructio	630-81-6299.00-001-9-99	$36,593.00
						App#6	FMC Constructio	630-81-6299.00-102-9-99	$8,996.88
	188	A/P Check	Calence LLC	$4,682.60	PO-6094375	0059085	Hall Front Office Network Install	630-81-6299.00-101-9-99	$70.00
						0059320	Hall Front Office Network Install	630-81-6299.00-101-9-99	$647.10
						0059470	Hall Front Office Network Install	630-81-6299.00-101-9-99	$560.00
						0059997	Hall Front Office Network Install	630-81-6299.00-101-9-99	$3,405.50
	189	A/P Check	Mid-Coast Electric Supply, Inc.	$3,474.40		981720-00	Hall Constructi	630-81-6299.00-101-9-99	$285.21
						981786-00	TJES Constructi	630-81-6299.00-104-9-99	$3,189.19
	190	A/P Check	T. F. HARPER & ASSOCIATES, I	$181,450.00		08/14/09	FMC Constructio	630-81-6299.00-102-9-99	$90,725.00
							Hall Constructi	630-81-6299.00-101-9-99	$90,725.00
	191	A/P Check	Tractor Supply Company	$599.98		2116482107	FMC Constructio	630-81-6299.00-102-9-99	$599.98
8/31/2009	192	A/P Check	M & A Technology	$7,194.00	PO-6094373	INV115825	M-F Technology	630-81-6399.TE-104-9-99	$7,194.00
			Totals for - Bond Construction:	**$1,329,862.97**					
Bank Account: **General Operating Account**									
8/5/2009	32610	Manual Check	B.P.S. Federal Credit Union	$1,297.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$1,297.00
	32611	Manual Check	Beeville I.S.D. Finger Printing	$100.40			Beeville I.S.D.	876-00-2153.19-000-9-00	$100.40
	32612	Manual Check	Beeville ISD-Fed Dep Trans	$2,549.82			Beeville I.S.D.	876-00-2151.00-000-9-00	$45.63
								876-00-2151.00-000-9-00	$1,152.92
								876-00-2152.01-000-9-00	$9.63
								876-00-2152.01-000-9-00	$1,341.64
	32613	Manual Check	Life Insurance of the Southwest	$60.03			Beeville I.S.D.	876-00-2159.19-000-9-00	$60.03
	32614	Manual Check	Texas Child Support-SDU	$592.62			Beeville I.S.D.	876-00-2159.07-000-9-00	$34.62
								876-00-2159.07-000-9-00	$558.00
8/12/2009	32615	A/P Check	Agency 405/Texas Dept. of Public	$20.00	PO-6094402	CR-0900-9524	Criminal History Request on Web	199-41-6219.PR-750-9-99	$20.00
	32617	A/P Check	Alamo Lumber Company	$596.82	PO-6094360	July Stmt. 1	Maint Operation	199-51-6319.00-999-9-99	$254.89

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/12/2009	32617	A/P Check	Alamo Lumber Company	$596.82	PO-6094360	June Stmt 2	Maint Operation	199-51-6319.00-999-9-99	$341.93
	32618	A/P Check	Alaniz & Perez Garage	$501.45	PO-6094322	0214823	Miant. Vechicle Repairs	199-51-6244.00-999-9-99	$259.33
						0214839	Miant. Vechicle Repairs	199-51-6244.00-999-9-99	$14.04
						0215939	Miant. Vechicle Repairs	199-51-6244.00-999-9-99	$85.99
						0216647	Miant. Vechicle Repairs	199-51-6244.00-999-9-99	$127.79
						0216867	Miant. Vechicle Repairs	199-51-6244.00-999-9-99	$14.30
	32619	A/P Check	AMERICAN EXPRESS	$356.43		07/21-23/2009	Admin Travel &	199-41-6411.PR-750-9-99	$356.43
	32620	A/P Check	American Time & Signal Co.,	$102.14	PO-6094220	11553151	Maint Operation	199-51-6319.00-999-9-99	$102.14
	32621	A/P Check	AT&T LONG DISTANCE	$119.70		07/22/09	D/W Usage	199-51-6258.00-001-9-99	$26.20
								199-51-6258.00-002-9-24	$1.88
								199-51-6258.00-041-9-99	$4.44
								199-51-6258.00-101-9-99	$1.20
								199-51-6258.00-104-9-99	$1.82
								199-51-6258.00-105-9-99	$0.92
								199-51-6258.00-941-9-99	$60.73
								199-51-6258.00-999-9-99	$19.11
								199-51-6258.TC-999-9-99	$3.40
	32622	A/P Check	Audio Electronics, Inc.	$528.00	PO-6094299	0035415-IN	Servicing 8 audiometer	199-33-6219.PE-001-9-24	$528.00
	32623	A/P Check	B & B Athletic Supply, LLC	$363.37	PO-6092448	49334	Speed suits	181-36-6399.16-001-9-91	$363.37
	32624	A/P Check	B.I.S.D.-Transportation	$1,007.26		July 2009	D/W Transportation	180-11-6411.00-105-9-11	$64.46
								199-11-6494.00-001-9-11	$609.48
								432-35-6499.00-999-9-24	$333.32
	32625	A/P Check	City Of Beeville	$5,560.95		08/05/09	D/W Usage	199-51-6256.00-041-9-99	$17.26
								199-51-6256.00-041-9-99	$34.52
								199-51-6256.00-041-9-99	$91.35
								199-51-6256.00-041-9-99	$2,444.47
								199-51-6256.00-101-9-99	$1,146.72
								199-51-6256.00-102-9-99	$837.61
								199-51-6256.00-105-9-99	$744.64
								199-51-6256.00-999-9-99	$30.88
								199-51-6256.00-999-9-99	$181.99
						7/20/09	Maint D W Water	199-51-6256.00-999-9-99	$31.51
	32626	A/P Check	Carquest Auto Parts (955619)	$59.61	PO-6094262	14449-5182	Open PO July	199-34-6311.00-999-9-99	$36.52
					PO-6094234	14449-5493	Grounds Crew Ve	199-51-6631.21-999-9-99	$12.97
					PO-6094262	14449-5699	Open PO July	199-34-6311.00-999-9-99	$8.53
					PO-6094234	14449-6723	Grounds Crew Ve	199-51-6631.21-999-9-99	$1.59
	32627	A/P Check	Centerpoint Energy	$177.99		07/22/09	D/W Usage	199-51-6257.00-001-9-99	$68.13
								199-51-6257.00-101-9-99	$16.36

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/12/2009	32627	A/P Check	Centerpoint Energy	$177.99		07/22/09	D/W Usage	199-51-6257.00-102-9-99	$20.00
								199-51-6257.00-104-9-99	$49.79
								199-51-6257.00-999-9-99	$23.71
	32628	A/P Check	Central Supply	$443.94	PO-6094286	5312	OPEN PURCHASE ORDER	180-11-6399.00-105-9-11	$24.12
					PO-6094319	5314	Open PO for office supplies July	199-41-6399.PR-750-9-99	$67.38
					PO-6094290	5315	OPEN PO FOR JULY 2009	199-21-6399.00-999-9-99	$352.44
	32629	A/P Check	CHANNING BETE COMPANY	$197.73	PO-6094309	52012757	CPR Practice Shields	181-36-6319.00-001-9-91	$117.66
							Economy Adult Face Shield Lung	181-36-6319.00-001-9-91	$80.07
	32630	A/P Check	The Complete Athlete	$477.00	PO-6093962	4548	Russell Tx Orange Shimmell Scre	181-36-6399.11-001-9-91	$477.00
	32631	A/P Check	Computer Tech	$7,899.67	PO-6094334	615567	response system, airliner & board	182-11-6399.00-041-9-24	$7,899.67
	32632	A/P Check	D & W Trophy House, Inc.	$15.52		41200	Admin Annual Aw	199-41-6498.00-702-9-99	$15.52
	32633	A/P Check	Education Service Center Region	$140.00	PO-6094009	031974	8hr re-certification larry, brenda, l	199-34-6269.00-999-9-99	$140.00
	32634	A/P Check	EducationCity.com	$4,387.50	PO-6094393	27915	Subscription Renewal for FMC --	285-11-6249.ST-941-0-24	$975.00
							Subscription Renewal for Hall -- 1	285-11-6249.ST-941-0-24	$1,462.50
							Subscription Renewal for TJES --	285-11-6249.ST-941-0-24	$1,950.00
	32635	A/P Check	ELIZABETH SIMONSON	$3,659.30	PO-6094413	06/10/09	Supplies reimbursement	432-11-6399.00-999-9-24	$159.30
						204	Professional\Co	432-11-6210.00-999-9-24	$3,500.00
	32636	A/P Check	Enterprise Rent A Car	$147.00		D865893	Hs Barnhart Art	162-11-6411.BA-001-9-11	$147.00
	32637	A/P Check	eVISION SYSTEMS, INC.	$1,400.00		17783	Central Supplie online	199-41-6399.00-750-9-99	$1,400.00
	32638	A/P Check	Fastenal Company	$140.23		TXBEE17430	Recycling Funds	199-51-6399.99-999-9-99	$140.23
	32639	A/P Check	FBS Administrative LLC	$18.08		8-2009	Ebp Group Healt	876-00-2153.10-000-9-00	$13.58
								876-00-2153.21-000-9-00	$4.50
	32640	A/P Check	Fedex	$54.75		9-268-07138	D W Miscellaneo	199-21-6399.00-999-9-99	$31.57
							Transp Office S	199-34-6399.00-999-9-99	$23.18
	32641	A/P Check	Filter Technology Company, Inc.	$481.51		57507	Maint Operation	199-51-6319.00-999-9-99	$481.51
	32642	A/P Check	Fred Pryor Seminars CareerTrack	$5,000.00		08/20/09	Title I, Reg St	211-13-6219.00-941-0-24	$5,000.00
	32643	A/P Check	Frost Insurance - San Antonio	$34,006.00		91459	Due To Self-Ins	199-00-2210.00-000-9-00	$34,006.00
	32644	A/P Check	G & G Pest Control	$170.00	PO-6094268	39726	Maint D W Pest	199-51-6217.00-999-9-99	$30.00
						397935	Maint D W Pest	199-51-6217.00-999-9-99	$140.00
	32645	A/P Check	Roy Galvan	$10.33		08/03/09	Operational Sup	199-51-6319.00-999-9-99	$10.33
	32646	A/P Check	Lawrence Garcia	$44.83	PO-6094405	July 2009	July Travel	199-53-6411.00-999-9-99	$44.83
	32647	A/P Check	Gtm Sportswear	$1,770.00	PO-6093790	0000678515	Velocity Warm ups Mens	181-36-6399.25-001-9-91	$885.00
							Velocity Warm ups Womens	181-36-6399.25-001-9-91	$885.00
	32648	A/P Check	Holiday Inn Express - Beeville	$363.80	PO-6094424	Aug 19-17 2009	Hotel Fees for Kathi Ruh-Aug. 9-1	283-11-6216.00-102-0-23	$280.00
								283-11-6216.00-104-0-23	$83.80
	32649	A/P Check	J&D Taylor Enterprises, Inc.	$70.75		18295	Grounds Crew Ot	199-51-6299.21-999-9-99	$37.76
						18304	Grounds Crew Ot	199-51-6299.21-999-9-99	$32.99
	32650	A/P Check	Nancy Jones	$22.07	PO-6094408	July 29-30 2009	Meals at ESC2 July 29, 30, 2009	199-21-6411.00-941-9-99	$22.07

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/12/2009	32651	A/P Check	Just Ask Plublications	$33,578.00	PO-6094390	14487	Mentoring in the 21st Century Res	431-13-6399.BT-999-9-11	$1,083.00
							New Teacher Professional Develo	431-13-6399.BT-999-9-11	$795.00
					PO-6094391	Aug 10-18 2009	Professional Development Aug. 1	431-13-6219.BT-999-9-11	$24,200.00
					PO-6094427	Aug. 10-18 2009	Professional Development Aug. 1	255-13-6219.00-941-0-24	$2,280.00
								283-11-6216.00-101-0-23	$500.00
								283-11-6216.00-102-0-23	$220.00
								285-11-6249.ST-941-0-24	$4,500.00
	32652	A/P Check	Katherine A. Ruh	$1,045.88	PO-6094411	Aug 20 2009	Reimbursement on airfare and ca	431-13-6219.BT-999-9-11	$695.88
					PO-6094425	Aug 2009	Meals	283-11-6216.00-104-0-23	$180.00
					PO-6094403	Aug 9-13 2009	Meals for Aug. 9-13	431-13-6219.BT-999-9-11	$170.00
	32653	A/P Check	Kazdon, Inc.	$240.50		1098-0709	Admin Miscellan	199-41-6219.00-750-9-99	$240.50
	32654	A/P Check	LAWSON PRODUCTS, INC.	$418.49		8251512	Maint Operation	199-51-6319.00-999-9-99	$418.49
	32655	A/P Check	M & A Technology	$277.95	PO-6094338	SMINV10608	StarTech IDE/EIDE adapter	411-21-6399.00-941-9-99	$38.00
					PO-6093158	SMINV8711	View Sonic Monitor	199-53-6399.00-001-9-99	$137.88
							ViewSonic Monitor for Security Ca	199-23-6399.00-001-9-11	$102.07
	32656	A/P Check	MATERA PAPER CO., LTD	$171.75	PO-6094364	493116-00	Maint Janitoria	199-51-6315.00-999-9-99	$0.00
								199-51-6315.00-999-9-99	$0.00
								199-51-6315.00-999-9-99	$171.75
	32657	A/P Check	Mccoy's Building Supply Center	$430.79	PO-6094028	July Stmt 1	Maint Operation	199-51-6319.00-999-9-99	$430.79
	32658	A/P Check	Meca Sportswear	$840.00		5015853	athletic letterman jackets	181-36-6498.00-001-9-91	$840.00
	32659	A/P Check	Mid-Coast Electric Supply, Inc.	$438.59	PO-6094355	JulyStmt1	Maint Operation	199-51-6319.00-999-9-99	$438.59
	32660	A/P Check	Christine Moreno	$17.64	PO-6094415	06/30/09	Supplies for summer program	432-11-6399.00-999-9-24	$17.64
	32661	A/P Check	NEUHAUS EDUCATION CENTEI	$413.00	PO-6094396	11454	Reading Readiness Kit 1 Laminat	404-11-6399.AR-941-9-24	$160.00
							Reading Readiness Kit 2 Lamina	404-11-6399.AR-941-9-24	$140.00
							Shipping	404-11-6399.AR-941-9-24	$21.00
					PO-6094395	11455	Chart Set	404-11-6399.AR-941-9-24	$9.00
							Deck Dividers w/Final Stable Sylla	404-11-6399.AR-941-9-24	$15.00
							Mirrors	404-11-6399.AR-941-9-24	$15.00
							Secure Reading Deck	404-11-6399.AR-941-9-24	$45.00
							Shipping	404-11-6399.AR-941-9-24	$8.00
	32662	A/P Check	PLUMBMASTER	$598.09	PO-6094320	IN-00392805	Maint Operation	199-51-6319.00-999-9-99	$136.14
						IN-00403386	Maint Operation	199-51-6319.00-999-9-99	$461.95
	32663	A/P Check	Positive Promotions, Inc.	$215.65	PO-6094335	03530833	Teacher Planners for Aug Training	182-11-6399.00-041-9-24	$215.65
	32664	A/P Check	Pride Automotive, Inc.	$2,709.87	PO-6094358	13837	Maint Vehicle R	199-51-6244.00-999-9-99	$98.32
						62386-2	Maint Vehicle R	199-51-6244.00-999-9-99	$126.50
						62440	Maint Vehicle R	199-51-6244.00-999-9-99	$87.07
						62525	Maint Vehicle R	199-51-6244.00-999-9-99	$73.45
						62835	Maint Vehicle R	199-51-6244.00-999-9-99	$52.05

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/12/2009	32664	A/P Check	Pride Automotive, Inc.	$2,709.87	PO-6094358	62841	Maint Vehicle R	199-51-6244.00-999-9-99	$14.50
					PO-6093930	62883	Open P.O.	199-34-6249.00-999-9-99	$14.50
						63063	Open P.O.	199-34-6249.00-999-9-99	$119.22
						63125	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63141	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63145	Open P.O.	199-34-6249.00-999-9-99	$89.50
						63147	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63148	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63151	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63152	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63160	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63237	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63244	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63262	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63272	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63275	Open P.O.	199-34-6249.00-999-9-99	$347.27
						63276	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63280	Open P.O.	199-34-6249.00-999-9-99	$64.47
						63287	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63288	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63340	Open P.O.	199-34-6249.00-999-9-99	$62.00
						63384	Open P.O.	199-34-6249.00-999-9-99	$159.64
						63561	Open P.O.	199-34-6249.00-999-9-99	$533.38
	32665	A/P Check	PSS SECURITY, INC.	$176.00	PO-6094047	3005	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3006	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3007	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3008	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3023	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3024	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3025	Contracted Serv	199-51-6249.00-999-9-99	$22.00
						3027	Contracted Serv	199-51-6249.00-999-9-99	$22.00
	32666	A/P Check	R G & ASSOCIATES INC.	$28.80		162198	D W Snacks	199-35-6341.00-941-9-99	$14.40
						162537	Sped Dw Food Su	199-35-6341.00-941-9-99	$14.40
	32667	A/P Check	Recorded Books	$296.45	PO-6093656	4486313	audio books-see attached	199-12-6399.00-041-9-11	$185.61
								199-12-6669.00-041-9-11	$110.84
	32668	A/P Check	RELIANT ENERGY SOLUTIONS	$71,303.06		0805/09	D/W Usage	199-34-6259.00-999-9-99	$202.90
								199-51-6255.00-001-9-99	$18,083.49
								199-51-6255.00-002-9-24	$887.65

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/12/2009	32668	A/P Check	RELIANT ENERGY SOLUTIONS,	$71,303.06		0805/09	D/W Usage	199-51-6255.00-041-9-99	$17,449.41
								199-51-6255.00-101-9-99	$5,181.70
								199-51-6255.00-102-9-99	$3,202.15
								199-51-6255.00-104-9-99	$5,241.10
								199-51-6255.00-105-9-99	$4,356.75
								199-51-6255.00-999-9-99	$14,428.18
								199-51-6255.TC-999-9-99	$2,269.73
	32669	A/P Check	RIDDELL ALL AMERICAN	$3,194.38	PO-6091406	91628260	reconditiong shoulder pad	181-36-6249.00-001-9-91	$369.04
							reconditioning helmet	181-36-6249.00-001-9-91	$2,573.34
							Shipping	181-36-6249.00-001-9-91	$252.00
	32670	A/P Check	SAX	$115.51	PO-6093699	206300450725	200 Marker Classroom Pack	162-11-6399.BA-001-9-11	$54.31
							Aluminum Super Flex 12" Ruler	162-11-6399.BA-001-9-11	$22.63
							Wescott Scissors - teachers' pack	162-11-6399.BA-001-9-11	$19.19
						206300451879	School Smart Colored Pencils set	162-11-6399.BA-001-9-11	$19.38
	32671	A/P Check	School Specialty, Inc.	$182.51	PO-6093667	208102442440	See attached order for Mrs. Bank	199-11-6399.00-102-9-11	$182.51
	32672	A/P Check	SCHOOL SPECIALTY	$216.50	PO-6094289	308100392961	Pop-Apart Borders-Bees & Honey	199-21-6399.00-999-9-99	$216.50
	32674	A/P Check	Skid-Mart	$1,040.26		106906	Recycling Funds	199-51-6399.99-999-9-99	$875.23
					PO-6094032	July Stmt1	Maint Operation	199-51-6319.00-999-9-99	$165.03
	32675	A/P Check	Skidmore-Tynan I.S.D.	$149.00	PO-6093533	04/27/09	Kavoussi split	199-41-6399.00-750-9-99	$149.00
	32676	A/P Check	South Texas Implement Co.	$799.98		07 760213	Recycling Funds	199-51-6399.99-999-9-99	$799.98
	32677	A/P Check	Southern Paper & Chemical Co.,	$4,577.06	PO-6094363	77935	Maint Janitoria	199-51-6315.00-999-9-99	$1,542.40
								199-51-6315.00-999-9-99	$1,955.80
							Maintenance Cok	199-51-6315.00-999-9-99	$1,055.50
						77938	Maint Janitoria	199-51-6315.00-999-9-99	$23.36
	32678	A/P Check	TEAM SPORTS OF TEXAS	$3,377.40	PO-6093959	018239-00	Badger 7209 9" TxOr. w/ white sc	181-36-6399.11-001-9-91	$915.60
							Chon 02 Lanyards Black Dz.	181-36-6399.11-001-9-91	$6.00
							Fox 40 Whistles Dz.	181-36-6399.11-001-9-91	$7.50
							Laundry Belts	181-36-6399.11-001-9-91	$402.00
							Loose Fit Short Sleeve Shirt Whit	181-36-6399.11-001-9-91	$575.10
							Russell Dri Power Gray Shorts	181-36-6399.11-001-9-91	$684.00
							Trace 40000 Knee Pads pairs	181-36-6399.11-001-9-91	$787.20
	32679	A/P Check	Texas Association Of School Boa	$2,094.67		370098	Medicaid Reimbu	199-00-5931.00-000-9-00	$2,094.67
	32680	A/P Check	Three G Industrial Supply, Inc.	$235.41		25845	Maint Operation	199-51-6319.00-999-9-99	$235.41
	32681	A/P Check	Thyssenkrupp Elevator Corp.	$918.45	PO-6094044	200105	Contracted Serv	199-51-6249.00-999-9-99	$175.02
						208946	Contracted Serv	199-51-6249.00-999-9-99	$743.43
	32682	A/P Check	Tractor Supply Company	$199.99		30001592114734	Recycling Funds	199-51-6399.99-999-9-99	$199.99
	32683	A/P Check	Tristar Risk Management No 2	$2,087.07		54166	Due To Self-Ins	199-00-2210.00-000-9-00	$2,087.07
	32684	A/P Check	U.S. Postal Service (Cmrs-Fp)	$300.00		8-2009	Admin Postage E	199-41-6319.00-750-9-99	$300.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/12/2009	32685	A/P Check	Ups	$12.20		0000R1W791319	Maint Office Su	199-51-6399.00-999-9-99	$12.20
	32686	A/P Check	VALERO MARKETING & SUPPL	$226.45		07/13/09	D/W Gas Chrgs	199-23-6411.00-001-9-11	$62.51
								199-34-6311.FU-999-9-99	$53.01
								199-34-6311.FU-999-9-99	$110.93
	32687	A/P Check	Adelia A. Wimbish	$17.29		July 2009	Maint Director	199-51-6411.00-999-9-99	$17.29
	32688	A/P Check	The Write Shop, Inc.	$2,673.65	PO-6093851	318067-0	PoweLite S5 Multimedia Projector	404-11-6399.AM-101-9-24	$1,573.07
								404-11-6399.AR-101-9-24	$798.69
					PO-6094302	318084-0	Optima Electric Stapler-Quoted by	199-21-6399.NJ-941-9-99	$97.05
							Quoted by Audrey-Bro. Typewrite	199-21-6399.NJ-941-9-99	$199.99
							Quoted by Audrey-Starter Kit	199-21-6399.NJ-941-9-99	$0.00
							Staples-Quoted by Audrey	199-21-6399.NJ-941-9-99	$4.85
	32689	A/P Check	Xerox Corporation	$2,090.53		598975193	H S Copier Expe	199-11-6269.00-001-9-11	$1,070.62
						598975194	H S Copier Expe	199-11-6269.00-001-9-11	$1,019.91
	32823	A/P Check	Jem Resource Partners	$3,450.00		8/2009	Jem Refunds	876-00-2159.15-000-9-00	$1,650.00
						8-2009	Jem Refunds	876-00-2159.15-000-9-00	$1,800.00
8/18/2009	32703	Manual Check	B.P.S. Federal Credit Union	$1,309.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$1,309.00
	32704	Manual Check	Beeville ISD-Fed Dep Trans	$3,462.55			Beeville I.S.D.	876-00-2151.00-000-9-00	$1,572.09
								876-00-2152.01-000-9-00	$139.20
								876-00-2152.01-000-9-00	$324.80
								876-00-2152.01-000-9-00	$1,426.46
	32705	Manual Check	G&K Services Uniforms	$136.24			Beeville I.S.D.	876-00-2159.02-000-9-00	$136.24
	32706	Manual Check	Life Insurance of the Southwest	$86.03			Beeville I.S.D.	876-00-2159.19-000-9-00	$86.03
	32707	Manual Check	Texas Child Support-SDU	$550.48			Beeville I.S.D.	876-00-2159.07-000-9-00	$550.48
8/24/2009	32708	Manual Check	Beeville ISD-Fed Dep Trans	$1,942.67			Beeville I.S.D.	876-00-2151.00-000-9-00	$3.49
								876-00-2152.01-000-9-00	$1,939.18
	32709	Manual Check	Life Insurance of the Southwest	$15.07			Beeville I.S.D.	876-00-2159.19-000-9-00	$15.07
	32711	Manual Check	Assurant Employee Benefits	$2,394.12			Beeville I.S.D.	876-00-2153.03-000-9-00	$228.40
								876-00-2153.03-000-9-00	$504.12
								876-00-2153.03-000-9-00	$775.40
								876-00-2153.03-000-9-00	$886.20
	32712	Manual Check	B I S D Texnet	$156,718.76			Beeville I.S.D.	876-00-2155.00-000-9-00	$135,291.57
								876-00-2155.02-000-9-00	$8,458.17
								876-00-2155.02-000-9-00	$12,969.02
	32713	Manual Check	Beeville Isd Maint Account	$188,133.66			Beeville I.S.D.	876-00-2153.85-000-9-00	$1,650.00
								876-00-2153.85-000-9-00	$3,784.00
								876-00-2153.85-000-9-00	$13,338.00
								876-00-2153.85-000-9-00	$14,592.00
								876-00-2153.85-000-9-00	$154,769.66

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/24/2009	32714	Manual Check	Bisd Self Insurance Fund	$21,950.59			Beeville I.S.D.	199-00-2210.00-000-9-00	$21,950.59
	32715	Manual Check	Cafeteria Plan Solutions	$3,587.29			Beeville I.S.D.	876-00-2153.08-000-9-00	$55.50
								876-00-2159.54-000-9-00	$3,531.79
	32716	Manual Check	FBS Administrative LLC	$28,180.10			Beeville I.S.D.	876-00-2153.05-000-9-00	$271.20
								876-00-2153.05-000-9-00	$412.40
								876-00-2153.05-000-9-00	$548.10
								876-00-2153.05-000-9-00	$706.80
								876-00-2153.08-000-9-00	$957.48
								876-00-2153.10-000-9-00	$2,882.78
								876-00-2153.20-000-9-00	$8,387.63
								876-00-2153.21-000-9-00	$805.88
								876-00-2153.21-000-9-00	$3,068.77
								876-00-2153.80-000-9-00	$277.38
								876-00-2153.80-000-9-00	$1,333.75
								876-00-2159.53-000-9-00	$19.80
								876-00-2159.53-000-9-00	$54.18
								876-00-2159.53-000-9-00	$369.42
								876-00-2159.53-000-9-00	$2,441.48
								876-00-2159.53-000-9-00	$2,648.84
								876-00-2159.53-000-9-00	$2,994.21
8/25/2009	32690	Manual Check	ACS Support	$441.64			Beeville I.S.D.	876-00-2151.00-000-9-00	$441.64
	32691	Manual Check	Association of Texas Prof. Educa	$8.33			Beeville I.S.D.	876-00-2159.40-000-9-00	$8.33
	32692	Manual Check	B.P.S. Federal Credit Union	$48,596.00			Beeville I.S.D.	876-00-2154.00-000-9-00	$48,596.00
	32693	Manual Check	Beeville I.S.D. Finger Printing	$50.20			Beeville I.S.D.	876-00-2153.19-000-9-00	$50.20
	32694	Manual Check	Beeville ISD - Flower Fund	$60.00			Beeville I.S.D.	876-00-2159.95-000-9-00	$60.00
	32695	Manual Check	Beeville ISD-Fed Dep Trans	$150,092.86			Beeville I.S.D.	876-00-2151.00-000-9-00	$114,598.08
								876-00-2152.01-000-9-00	$35,494.78
	32696	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	$435.00
	32697	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	$455.23
	32698	Manual Check	Life Ins. Co. of the South West	$5,651.98			Beeville I.S.D.	876-00-2159.56-000-9-00	$5,651.98
	32699	Manual Check	Life Insurance of the Southwest	$16.88			Beeville I.S.D.	876-00-2159.19-000-9-00	$16.88
	32700	Manual Check	Texas Child Support-SDU	$2,413.73			Beeville I.S.D.	876-00-2159.07-000-9-00	$2,413.73
	32701	Manual Check	Texas Guaranteed Student Loans	$717.30			Beeville I.S.D.	876-00-2159.81-000-9-00	$717.30
	32702	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-9-00	$707.00
	32710	Manual Check	Beeville ISD-Fed Dep Trans	$217.73			Beeville I.S.D.	876-00-2151.00-000-9-00	$124.27
								876-00-2152.01-000-9-00	$93.46
8/26/2009	32717	A/P Check	A & W Office Supply, Inc.	$51.03		405504-0	Admin General O	199-41-6399.00-750-9-99	$51.03
	32718	A/P Check	ADT Security Services, Inc.	$648.11	PO-6094356	93006884B	Contracted Serv	199-51-6249.00-999-9-99	$177.99

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/26/2009	32718	A/P Check	ADT Security Services, Inc.	$648.11	PO-6094356	98343264	Contracted Serv	199-51-6249.00-999-9-99	$205.63
						98343270	Contracted Serv	199-51-6249.00-999-9-99	$264.49
	32719	A/P Check	Agency 405/Texas Dept. of Public	$53.00		CR-0900-10510	Criminal Histor	199-41-6219.PR-750-9-99	$53.00
	32720	A/P Check	ALLIED WASTE SERVICES #84	$103.92	PO-6094043	238416	Maint D W Water	199-51-6256.00-999-9-99	$103.92
	32721	A/P Check	Anna Garcia	$137.97		June 2009	M-F Teachers Tr	199-11-6411.00-104-9-11	$137.97
	32722	A/P Check	Ase Resources, Inc.	$973.70	PO-6092946	09ASE-123	Process Data for 2008-2009	199-21-6399.00-999-9-99	$973.70
	32723	A/P Check	B.I.S.D.	$1,356.61		Aug 09	Supt General Of	199-41-6399.00-701-9-99	$230.59
						Aug 2009	Transp Office S	199-34-6399.00-999-9-99	$13.89
						aug. 2009	Tech Related Su	411-21-6399.00-941-9-99	$90.87
						Augu 09	D W Miscellaneo	199-21-6399.00-999-9-99	$340.86
						August 09	Admin Postage E	199-41-6319.00-750-9-99	$680.40
	32724	A/P Check	Beeville Fire Equipment Co.	$2,248.00		08/14/09	Maint Operation	199-51-6319.00-999-9-99	$2,248.00
	32725	A/P Check	Beeville Publishing Co.	$243.16	PO-6094250	07/31/09	2009-2010 District calendar-1000	199-21-6399.00-999-9-99	$225.00
						07/31/09	Admin Publishin	199-41-6499.00-750-9-99	$18.16
	32726	A/P Check	BEEVILLE ROTARY CLUB	$40.00		809-24	Admin Fees & Du	199-41-6497.00-701-9-99	$40.00
	32727	A/P Check	Deanna Blackwell	$45.00	PO-6094450	June-Aug 09	Travel Estimate for June/July/Aug	199-53-6411.00-999-9-99	$45.00
	32728	A/P Check	Bound To Stay Bound Books, Inc	$4,004.71	PO-6093896	678926	Books for all Elementary and HMI	199-12-6329.00-999-9-11	$40.42
								199-12-6399.00-999-9-11	$379.97
								199-12-6399.99-999-9-11	$193.92
								199-12-6411.00-999-9-11	$31.72
								199-12-6669.00-999-9-11	$2,974.83
						679662	Books for all Elementary and HMI	199-12-6329.00-999-9-11	$4.28
								199-12-6399.00-999-9-11	$40.28
								199-12-6399.99-999-9-11	$20.55
								199-12-6411.00-999-9-11	$3.36
								199-12-6669.00-999-9-11	$315.38
	32729	A/P Check	Brooks Duplicator Company	$6,390.00	PO-6094336	83014	Poster/sticker maker for Aug	182-11-6399.00-041-0-24	$6,390.00
	32730	A/P Check	Calence LLC	$1,030.78	PO-6092679	PI_0818008	Tech. Service Agreement (53 hrs)	199-53-6399.01-999-9-99	$1,030.78
	32731	A/P Check	CANTU'S WELDING & MUFFLER	$760.90		1224	Maint Operation	199-51-6319.00-999-9-99	$760.90
	32732	A/P Check	Carquest Auto Parts (955619)	$80.33	PO-6094409	14449-7750	Open P.O. Aug	199-34-6311.00-999-9-99	$76.86
						9418	Maint Operation	199-51-6319.00-999-9-99	$3.47
	32733	A/P Check	Carrier Corporation	$420.00		B001973688	Maint Operation	199-51-6319.00-999-9-99	$420.00
	32734	A/P Check	Carrier South Texas	$1,766.95	PO-6094352	12583679-00	Contract Service	199-51-6249.00-999-9-99	$500.00
							Maint Operation	199-51-6319.00-999-9-99	$1,266.95
	32736	A/P Check	Centerpoint Energy	$137.48		08/12/09	D/W Usage	199-34-6259.00-999-9-99	$15.62
								199-51-6257.00-999-9-99	$15.62
								199-51-6257.00-999-9-99	$15.62
								199-51-6257.00-999-9-99	$21.46

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/26/2009	32736	A/P Check	Centerpoint Energy	$137.48		08/21/09	Maint D W Gas	199-51-6257.00-999-9-99	$22.18
							Maint M/F Gas	199-51-6257.00-104-9-99	$46.98
	32737	A/P Check	Central Supply	$2,252.99	PO-6094407	08/17/09	Open PO for August	199-21-6399.00-999-9-99	$700.00
					PO-6094388	5316	HP Laserjet 2605 - Toner	224-11-6399.00-941-0-23	$130.72
							Supplies	224-11-6399.00-941-0-23	$69.24
					PO-6094420	5317	Box of Envelopes #10-500 count	175-11-6399.00-999-9-11	$7.27
							Ream of white paper	175-11-6399.00-999-9-11	$2.74
						5318	Tyler Supplies	199-11-6399.98-105-9-11	$236.69
						5319	General Supplie	199-41-6399.PR-750-9-99	$31.96
						5320	Supt General Of	199-41-6399.00-701-9-99	$96.34
						5323	Admin General O	199-41-6399.00-750-9-99	$491.68
						5324	H S Supplies Ma	199-11-6399.98-001-9-11	$142.14
						5325	Tyler Supplies	199-11-6399.98-105-9-11	$66.58
						5326	Hall Supplies M	199-11-6399.98-101-9-11	$78.40
						5327	Fmc Supplies Ma	199-11-6399.98-102-9-11	$33.29
						5335	D W Miscellaneo	199-21-6399.00-999-9-99	$137.00
					PO-6094414	8/20 2009	Open PO for August	199-41-6399.00-750-9-99	$28.94
	32738	A/P Check	Cloverleaf Printing & Sign Shop	$50.00	PO-6094372	SG20092016	Open P.O	199-34-6311.00-999-9-99	$50.00
	32739	A/P Check	CSI/COMMUNICATION SYSTEM	$156.00	PO-6094042	32285	Contracted Serv	199-51-6249.00-999-9-99	$48.00
						32295	Contracted Serv	199-51-6249.00-999-9-99	$30.00
						32426	Contracted Serv	199-51-6249.00-999-9-99	$48.00
						32427	Contracted Serv	199-51-6249.00-999-9-99	$30.00
	32740	A/P Check	Ebsco Subscription Services	$1,114.96	PO-6093096	7424935	Annual renewel subscriptions-see	199-12-6329.00-041-9-11	$1,114.96
	32741	A/P Check	Education Service Center Region	$40.00	PO-6093948	031751	School Finance Template Update	199-41-6411.FN-750-9-99	$40.00
	32742	A/P Check	Educators Publishing Service	$352.11	PO-6094394	10451129	Advanced Reading Deck	404-11-6399.AR-941-9-24	$93.30
							Initial Reading Deck	404-11-6399.AR-941-9-24	$96.00
							Instant Spelling Deck	404-11-6399.AR-941-9-24	$48.30
							Missing Letter Deck	404-11-6399.AR-941-9-24	$82.50
							Shipping	404-11-6399.AR-941-9-24	$32.01
	32743	A/P Check	Elder's Country Store & Market, Ir	$172.48		July-Aug 09	D W Snacks	199-35-6341.00-941-9-99	$172.48
	32744	A/P Check	ESC Region 2	$78.50	PO-6094371	032248	20 hr. cerftification class	199-34-6269.00-999-9-99	$78.50
	32745	A/P Check	Agricola Heating & A/C, Inc.	$97.50		111F	Maint Operation	199-51-6319.00-999-9-99	$97.50
	32746	A/P Check	K.ERIC DUBOIS, PH. D.	$250.00	PO-6094457	07/02/09	Psyc. Eval - C. Campbell	224-11-6216.00-001-0-23	$250.00
	32747	A/P Check	Farm Plan	$100.00		85535	General Supplie	181-36-6399.10-001-9-91	$100.00
	32748	A/P Check	Fastenal Company	$62.40		TXBEE17508	Maint Operation	199-51-6319.00-999-9-99	$62.40
	32749	A/P Check	FBS Administrative LLC	$16.50		July 09	Fort Dearbourne	876-00-2153.80-000-9-00	$16.50
	32750	A/P Check	Ferguson Enterprises, Inc.	$3,000.00		0802710	Maint Operation	199-51-6319.00-999-9-99	$3,000.00
	32751	A/P Check	Filter Technology Company, Inc.	$481.51		07/20/09	Maint Operation	199-51-6319.00-999-9-99	$481.51

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/26/2009	32752	A/P Check	Fleet Pride	$51.65		33113923	Transp Bus Supp	199-34-6311.00-999-9-99	$51.65
	32753	A/P Check	Lawrence Garcia	$40.00	PO-6094417	Aug 09	Travel Estimate for August	199-53-6411.00-999-9-99	$40.00
	32754	A/P Check	Gigs, Inc.	$1,500.00	PO-6094305	07/02/09	Matreials / Supplies	432-11-6399.00-999-9-24	$1,500.00
	32755	A/P Check	GOOD STEWARD SOFTWARE	$1,095.00		17207	Maint Operation	199-51-6319.00-999-9-99	$1,095.00
	32756	A/P Check	HARRY K. WONG PUBLICATIOI	$274.45	PO-6094406	41059-1	The First Days of School, 4th Edit	199-21-6399.00-999-9-99	$274.45
	32757	A/P Check	Highsmith Inc.	$259.36	PO-6093658	10163389997	library supplies-see attached	199-12-6219.00-041-9-11	$8.93
								199-12-6329.00-041-9-11	$250.43
	32758	A/P Check	Integrated Biometric Technology	$100.40	PO-6094442	15382	Fingerprinting Service Fee	199-41-6219.PR-750-9-99	$100.40
	32759	A/P Check	Isaacks Glass & Mirror Co.	$24.90		42550	Maint Operation	199-51-6319.00-999-9-99	$24.90
	32760	A/P Check	Jason Adams	$45.00	PO-6094451	June-Aug 09	Travel Est. for June/July/Aug	199-53-6411.00-999-9-99	$45.00
	32761	A/P Check	JOB NEWS	$1,676.00	PO-6094441	UJ9A01BGAQ-IN	Job recruitment advertising	199-41-6399.PR-750-9-99	$1,676.00
	32762	A/P Check	JOE BARNHART FOUNDATION	$4,230.00		PYINV-29483	Refund unused donations	162-00-5744.BA-000-9-00	$1,560.00
						PYINV-29484	Refund unused Donations	165-00-5744.CH-000-9-00	$500.00
						PYINV-29485	Refund unused Donations	162-00-5744.BN-000-9-00	$2,170.00
	32763	A/P Check	Johnstone Supply	$232.47		259066	Maint Operation	199-51-6319.00-999-9-99	$157.65
						261802	Maint Operation	199-51-6319.00-999-9-99	$74.82
	32764	A/P Check	Nancy Jones	$334.04	PO-6094458	08/13/09	Postage for 2 Letters	199-21-6399.00-941-9-99	$11.30
					PO-6094184	June,July,Aug09	June, July, August Travel Estimat	199-21-6411.00-941-9-99	$322.74
	32765	A/P Check	Just Ask Plublications	$800.00	PO-6094460	04/28/09	Remainder of Prof. Dev. August, I	431-13-6219.BT-999-9-11	$800.00
	32766	A/P Check	Kendall & Son Ltd	$641.25		43830	Maint Operation	199-51-6319.00-999-9-99	$641.25
	32767	A/P Check	KFTRC / MUSEUM OF FINE ART	$3,380.13	PO-6094211	06/17/09	Curriculum Kit, grades 1-3	162-11-6399.BA-001-9-11	$1,620.00
							Curriculum Kit, grades 4-6	162-11-6399.BA-001-9-11	$1,760.13
	32768	A/P Check	Knowbuddy Resorces	$359.66	PO-6092019	ARU0059620	19 books	199-12-6669.00-041-9-11	$359.66
	32769	A/P Check	LOVVORN & KIESCHNICK, LLP	$2,417.50		2339	Audit Services	199-41-6212.99-750-9-99	$2,417.50
	32770	A/P Check	M & A Technology	$18,295.45	PO-6093575	INV114037	Annual support for Exch (cont.)	199-53-6399.00-999-9-99	$12.00
							Annual tech. support Exch & BU s	199-53-6219.00-999-9-99	$9,588.00
							Annual tech. support for PDC/BD	199-53-6219.01-999-9-99	$7,200.00
					PO-6094333	SMINV10532	Technology Supplies for Aug	182-11-6399.00-041-0-24	$373.45
					PO-6094274	SMINV10667	Microsoft Server 2008 Enterprise	199-53-6399.00-999-9-99	$658.00
					PO-6094398	SMINV11131	Belkin RJ-45 Cat6 Connectors	411-21-6399.00-941-9-99	$177.00
						SMINV11242	Belkin RJ-45 Cat6 Connectors	411-21-6399.00-941-9-99	$118.00
					PO-6094462	SMOR000010714	Acer 19" LCD Monitor	411-21-6399.00-941-9-99	$169.00
	32771	A/P Check	MATERA PAPER CO., LTD	$2,626.10		507521-00	Maint Operation	199-51-6319.00-999-9-99	$2,626.10
	32772	A/P Check	Mccoy's Building Supply Center	$81.85	PO-6094028	Aug. Stmt 1	Maint Operation	199-51-6319.00-999-9-99	$81.85
	32773	A/P Check	McDonald's #10491	$173.77		08/13/09	H S Football St	181-36-6412.11-001-9-91	$47.98
					PO-6093993	08/15/09	August Athletic Meals	181-36-6412.11-001-9-91	$125.79
	32774	A/P Check	M & R Haynes, Inc.	$120.00		792494	H S Football St	181-36-6412.11-001-9-91	$120.00
	32775	A/P Check	Meca Sportswear	$1,890.00		7889924	H S Athletic Aw	181-36-6498.00-001-9-91	$1,890.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/26/2009	32776	A/P Check	Mid-Coast Electric Supply, Inc.	$2,109.40		1006473-00	Maint Operation	199-51-6319.00-999-9-99	$119.74
						999022-00	Maint Operation	199-51-6319.00-999-9-99	$1,989.66
	32777	A/P Check	Mr. Gatti's #415	$70.00		3166	H S Football St	181-36-6412.11-001-9-91	$70.00
	32778	A/P Check	Ncs Pearson, Inc.	$40.00		148961	* H S Testing M	199-11-6339.00-001-9-11	$40.00
	32779	A/P Check	Ncs Pearson, Inc.	$4,177.70	PO-6092112	0001718610	NNAT Record Form A	199-31-6399.00-101-9-30	$91.00
					PO-6092305	156426	TAKS 3/5/8 reading	199-11-6339.00-041-9-11	$78.80
								199-11-6339.00-101-9-11	$78.80
								199-11-6339.00-102-9-11	$110.32
								199-11-6339.00-104-9-11	$24.25
					PO-6092844	158110	TAKS GR. 5/8 MATH	199-11-6339.00-041-9-11	$47.61
								199-11-6339.00-101-9-11	$52.90
								199-11-6339.00-102-9-11	$52.90
								199-11-6339.00-104-9-11	$74.06
					PO-6093783	160917	May testing	199-11-6339.00-001-9-11	$69.23
						161330	* H S Testing M	199-11-6339.00-001-9-11	$1,424.45
					PO-6094013	164309	Score Code Changes for April 20(	199-11-6399.00-001-9-11	$51.00
								199-31-6399.00-002-9-27	$51.24
					PO-6092844	165631	TAKS GR. 5/8 MATH	199-11-6339.00-041-9-11	$15.39
								199-11-6339.00-101-9-11	$17.10
								199-11-6339.00-102-9-11	$17.10
								199-11-6339.00-104-9-11	$23.94
						3433907	n	199-11-6339.00-101-9-11	$346.66
								199-11-6339.00-102-9-11	$262.64
								199-11-6339.00-104-9-11	$855.96
					PO-6093574	3435360	New Registration Key	199-21-6649.00-941-9-99	$250.00
					PO-6094252	3444955	OLSAT 8 Class records	199-11-6339.00-001-9-11	$9.14
							OLSAT 8 Directions Manual-level	199-11-6339.00-001-9-11	$20.34
							OLSAT 8 Norms Book-Multilevel I	199-11-6339.00-001-9-11	$79.99
							OLSAT 8 Reusable Test Pack, Le	199-11-6339.00-001-9-11	$45.99
							Response Keys, Level G	199-11-6339.00-001-9-11	$26.89
	32780	A/P Check	Ken Wilson Golf Shop	$150.00	PO-6094078	05/19/09	Titleist NXT Golf Balls	181-36-6399.11-001-9-91	$150.00
	32781	A/P Check	Norberto Ponce	$23.48	PO-6094454	07/18/09	Microphone Holder	411-21-6399.00-941-9-99	$10.49
							Microphone stand	411-21-6399.00-941-9-99	$12.99
							Sales Tax	411-21-6399.00-941-9-99	$0.00
	32782	A/P Check	Linda O'connell	$61.93		08/12/09	Admin Travel &	199-41-6411.FN-750-9-99	$61.93
	32783	A/P Check	O'reilly Auto Parts Cust. #193924	$83.91		0696167441	Transp Bus Supp	199-34-6311.00-999-9-99	$83.91
	32784	A/P Check	Paper Direct, Inc.	$303.82		348807960001	Supt General Of	199-41-6399.00-701-9-99	$303.82
	32785	A/P Check	Pitsco	$600.00	PO-6094447	421826-1	Facilitator Training	182-11-6411.00-041-0-24	$600.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/26/2009	32786	A/P Check	PIZZARRIFFIC	$300.00		694470	Food/Incentives	432-35-6499.00-999-9-24	$300.00
	32787	A/P Check	PLUMBMASTER	$291.78		IN-00408895	Maint Operation	199-51-6319.00-999-9-99	$291.78
	32788	A/P Check	Postmaster	$330.00	PO-6094419	08/05/09	750 postage stamps	175-11-6399.00-999-9-11	$330.00
	32789	A/P Check	POWELL & LEON, L.L.P.	$694.71		8341	Admin Legal Fee	199-41-6211.00-702-9-99	$694.71
	32790	A/P Check	Pride Automotive, Inc.	$14.50		63568	Grounds Crew Ve	199-51-6631.21-999-9-99	$14.50
	32791	A/P Check	RIDDELL ALL AMERICAN	$204.92		91920602	H S Football Su	181-36-6399.11-001-9-91	$204.92
	32792	A/P Check	Schulz & Wroten	$194.50	PO-6093799	RX 7275920	Open P O	199-33-6399.00-941-9-99	$194.50
	32793	A/P Check	Service Supply	$6,226.87		700445586	Operational Sup	199-51-6319.00-999-9-99	$343.84
						700446018	Maint Operation	199-51-6319.00-999-9-99	$375.08
						700454610	Maint Operation	199-51-6319.00-999-9-99	$59.95
						700455639	Maint Operation	199-51-6319.00-999-9-99	$2,724.00
						700455640	Maint Operation	199-51-6319.00-999-9-99	$2,724.00
	32794	A/P Check	SHELL FLEET PLUS	$281.99		08/04/09	Fuel Expence	199-34-6311.FU-999-9-99	$89.00
							H S Cate Progra	199-11-6411.74-001-9-22	$192.99
	32795	A/P Check	Marilyn Shepherd	$43.23	PO-6094449	June-Aug 2009	Monthly Travel Estimate June, Ju	199-21-6411.00-941-9-99	$43.23
	32796	A/P Check	SHERWIN WILLIAMS	$1,065.63	PO-6094380	July 2	Maint Operation	199-51-6319.00-999-9-99	$1,065.63
	32797	A/P Check	Sikkema Contracting	$2,100.00		2009-685	Maint D W Water	199-51-6256.00-999-9-99	$2,100.00
	32798	A/P Check	Skid-Mart	$173.99	PO-6094032	Aug Stmt 1	Maint Operation	199-51-6319.00-999-9-99	$173.99
	32799	A/P Check	Sonic	$331.50	PO-6093993	08/15/09	August Athletic Meals	181-36-6412.11-001-9-91	$331.50
	32800	A/P Check	St. Mary's Academy	$10,236.96	PO-6094463	08/18/09	Staff salary reimbursement	432-93-6492.SM-999-9-24	$10,236.96
	32801	A/P Check	Standard Stationery Supply Comp	$548.24	PO-6093512	874244	Easel Brush 1/4" x 7/8"	199-00-1310.00-000-9-00	$10.80
							File Jacket 2" Legal	199-00-1310.00-000-9-00	$78.00
							File Jacket 2" Letter	199-00-1310.00-000-9-00	$68.00
							Finger Paint 16 oz. Black	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Blue	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Brown	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Org.	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Red	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Violet	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. White	199-00-1310.00-000-9-00	$16.68
							Finger Paint 16 oz. Yellow	199-00-1310.00-000-9-00	$16.68
							Prong Fasteners 2" 50/bx.	199-00-1310.00-000-9-00	$10.80
							Tissue Paper Asst. 20"x30" 24 Sh	199-00-1310.00-000-9-00	$78.72
						881875	Red Folders 2 Pocket with 3 Fast	199-00-1310.00-000-9-00	$76.68
							View Binder 1" White	199-00-1310.00-000-9-00	$91.80
	32802	A/P Check	STUDY ISLAND	$13,398.30	PO-6094423	INV0000448	Internet Subscription for ACJ & M	285-11-6249.ST-941-0-24	$13,398.30
	32803	A/P Check	Subway Sandwiches And Salads	$169.48	PO-6094410	0000162958	2 Sandwich party platters for Adm	199-35-6341.00-941-9-99	$64.98
					PO-6093993	0000164890	August Athletic Meals	181-36-6412.11-001-9-91	$104.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/26/2009	32804	A/P Check	TASBO	$175.00		134264	Maint Director	199-51-6411.00-999-9-99	$175.00
	32805	A/P Check	Texas Association Of School Boa	$277.48		372567	Medicaid Reimbu	199-00-5931.00-000-9-00	$277.48
	32806	A/P Check	TEXAS BURNER & BOILER SEF	$1,530.00		1621	Maint Operation	199-51-6319.00-999-9-99	$1,530.00
	32807	A/P Check	TRANE U.S. INC.	$7,116.14		91039583	Maint Operation	199-51-6319.00-999-9-99	$7,116.14
	32808	A/P Check	Tristar Risk Management No 2	$9,216.66		55580	Due To Self-Ins	199-00-2210.00-000-9-00	$9,216.66
	32809	A/P Check	Troy Moses	$156.34	PO-6094426	08 2009	SprinterRelay forms Col	181-36-6399.24-041-9-91	$13.00
							Supplies from Hobby Lobby	181-36-6399.24-041-9-91	$0.00
								181-36-6399.28-001-9-91	$39.96
							Supplies from Office depot	181-36-6399.28-001-9-91	$41.41
							supplies from wal-mart	181-36-6399.28-001-9-91	$61.97
	32810	A/P Check	TYLER TECHNOLOGIES, INC.	$28,095.00		154161	Admin Data Proc	199-41-6294.00-750-9-99	$50.00
						15775	Admin Data Proc	199-41-6294.00-750-9-99	$28,045.00
	32812	A/P Check	Western Psychological Services	$443.30	PO-6093770	527318	CARS-The Childhood Autism Rat	199-31-6339.00-941-9-23	$55.00
							Devleopmental Profile-3 Kit w/Scc	199-31-6339.00-941-9-23	$348.00
							Shipping & Handling	199-31-6339.00-941-9-23	$40.30
	32813	A/P Check	Whataburger, Inc.	$782.25		260890	H S Football St	181-36-6412.11-001-9-91	$153.25
					PO-6093993	260900	August Athletic Meals	181-36-6412.11-001-9-91	$52.69
						605159	August Athletic Meals	181-36-6412.11-001-9-91	$109.26
						622273	H S Football St	181-36-6412.11-001-9-91	$41.38
						628201	H S Football St	181-36-6412.11-001-9-91	$144.09
					PO-6093993	628203	August Athletic Meals	181-36-6412.11-001-9-91	$47.69
						636767	H S Football St	181-36-6412.11-001-9-91	$58.38
					PO-6093993	647153	August Athletic Meals	181-36-6412.11-001-9-91	$57.01
						712001	H S Football St	181-36-6412.11-001-9-91	$118.50
	32814	A/P Check	Sheila Wilkinson	$29.04	PO-6094453	July & Aug 09	July & August travel estimate	199-21-6411.00-941-9-99	$29.04
	32815	A/P Check	The Write Shop, Inc.	$57.09		318084-1	General Supplie	199-21-6399.NJ-941-9-99	$46.39
					PO-6094418	318817-0	750 mailing labels	175-11-6399.00-999-9-11	$10.70
	32816	A/P Check	Xerox Corporation	$10,542.10		041327613	Hall Copier Exp	199-11-6269.00-101-9-11	$1,102.23
						041727636	H S Copier Expe	199-11-6269.00-001-9-11	$462.75
						041727637	Moreno Jh Copie	199-11-6269.00-041-9-11	$248.38
						042098759	Tyler Copier Ex	199-11-6269.00-105-9-11	$181.99
						042098760	Hall Copier Exp	199-11-6269.00-101-9-11	$181.99
						042098761	M-F Copier Expe	199-11-6269.00-104-9-11	$1,102.23
						042098762	Admin Copier Ex	199-21-6269.00-941-9-99	$1,102.06
						042098764	Hs Athletics Xe	181-36-6269.00-001-9-91	$168.91
						042098765	Lrc Sce Copier	199-11-6269.00-002-9-24	$678.89
						042098766	Moreno Jh Copie	199-11-6269.00-041-9-11	$248.38
						042098767	Moreno Jh Copie	199-11-6269.00-041-9-11	$894.59

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/26/2009	32816	A/P Check	Xerox Corporation	$10,542.10		042098773	Fmc Copier Expe	199-11-6269.00-102-9-11	$683.27
						042098776	Hall Copier Exp	199-11-6269.00-101-9-11	$1,102.23
						042098780	Special Ed Copi	199-21-6269.00-941-9-23	$526.82
						042098781	Tyler Copier Ex	199-11-6269.00-105-9-11	$683.27
						042098789	Moreno Jh Copie	199-11-6269.00-041-9-11	$881.63
						042098806	Admin Lease/Pur	199-41-6269.00-750-9-99	$292.48
	32817	A/P Check	Younts Enterprises	$3,781.74		090728-03	Maint Operation	199-51-6319.00-999-9-99	$1,381.74
						090814-02	Maint Operation	199-51-6319.00-999-9-99	$2,400.00
	32824	A/P Check	Jem Resource Partners	$1,694.50		08/2009	Jem Refunds	876-00-2159.15-000-9-00	$1,000.00
						113309	May 2009	199-41-6219.00-750-9-99	$195.00
						113316	Admin Miscellan	199-41-6219.00-750-9-99	$199.50
						Refund	Jem Refunds	876-00-2159.15-000-9-00	$300.00
8/28/2009	32818	A/P Check	Alaniz & Perez Garage	$106.73		0217213	Maint Vehicle R	199-51-6244.00-999-9-99	$14.30
						0217394	Maint Vehicle R	199-51-6244.00-999-9-99	$92.43
	32819	A/P Check	B & T Welding Supply Co	$17.50		92543	Maint Operation	199-51-6319.00-999-9-99	$17.50
	32820	A/P Check	Bsn/Passon's/Gsc Sports	$1,527.93	PO-6094377	93225332	15'X30' Cross Over Zone Protectc	181-36-6399.10-001-9-91	$1,128.96
							7.5'X30' Cross Over Zone Protect	181-36-6399.10-001-9-91	$398.97
	32821	A/P Check	Central Supply	$43.90		5331	Hall Supplies M	199-11-6399.98-101-9-11	$43.90
	32822	A/P Check	Janice Woods Hartman, Otr	$678.50	PO-6094474	08/26/09	Contracted Services 8/26/09	224-11-6216.00-105-0-23	$678.50
	32825	A/P Check	M & A Technology	$36,088.39	PO-6094333	INV115809	Technology Supplies for Aug	182-11-6399.00-041-0-24	$20,764.39
					PO-6094350	INV115833	HP proLiant DL360 G6 Base Serv	199-53-6399.00-999-9-99	$10,768.00
							MS Server 2003 R2 32 bit	199-53-6399.00-999-9-99	$658.00
							MS Server Device Cals	199-53-6399.00-999-9-99	$140.00
							Quantum DLT Cleaning tape	199-53-6399.00-999-9-99	$106.00
							Quantum DLT Tape 160/320GB	199-53-6399.00-999-9-99	$430.00
							Quantum Ext. DLT Tape Drive	199-53-6399.00-999-9-99	$2,098.00
							Symantec Backup Exec Server 12	199-53-6399.00-999-9-99	$1,124.00
	32826	A/P Check	M & R Haynes, Inc.	$140.00	PO-6093993	689012	August Athletic Meals	181-36-6412.11-001-9-91	$140.00
	32827	A/P Check	Mid-Coast Electric Supply, Inc.	$178.64		1007355-00	Maint Operation	199-51-6319.00-999-9-99	$178.64
	32828	A/P Check	Renaissance Learning	$15,322.36	PO-6094456	INV3565377	Star Reading 2009-2010 (Quote 4	285-11-6249.ST-941-0-24	$2,355.18
						INV3565379	Star Reading 2009-2010 (Quote 4	285-11-6249.ST-941-0-24	$2,355.18
						INV3565381	Star Reading 2009-2010 (Quote 4	285-11-6249.ST-941-0-24	$2,754.18
						INV3565384	Star Math 2009-2010 (Quote 403!	285-11-6249.ST-941-0-24	$2,686.53
							Star Reading 2009-2010 (Quote 4	285-11-6249.ST-941-0-24	$67.65
						INV3565386	Star Math 2009-2010 (Quote 403!	285-11-6249.ST-941-0-24	$2,751.32
						INV3565388	Star Math 2009-2010 (Quote 403!	285-11-6249.ST-941-0-24	$2,352.32
	32829	A/P Check	RICE PLUMBING, INC.	$172.00		32165	Contracted Serv	199-51-6249.00-999-9-99	$172.00
	32830	A/P Check	Sam's Club Direct	$105.00		Aug 09 renew	D W Snacks	199-35-6341.00-941-9-99	$105.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/28/2009	32831	A/P Check	SCHOOL SPECIALTY	$10,093.48	PO-6094421	208102931067	Supplies for August	182-11-6399.00-041-0-24	$1,442.35
						208102931070	Supplies for August	182-11-6399.00-041-0-24	$215.22
					PO-6094337	208102985461	August Training supplies	182-11-6399.00-041-0-24	$157.71
						308100431942	August Training supplies	182-11-6399.00-041-0-24	$8,278.20
	32832	A/P Check	Thyssenkrupp Elevator Corp.	$175.02		229994	Contracted Serv	199-51-6249.00-999-9-99	$175.02
	32833	A/P Check	U.S. Postal Service (Cmrs-Fp)	$300.00		8/2009	Admin Postage E	199-41-6319.00-750-9-99	$300.00
	32834	A/P Check	Wal-Mart Community	$258.16		8/22/09	D W Snacks	199-35-6341.00-941-9-99	$25.88
							Maint Operation	199-51-6319.00-999-9-99	$118.82
							Supt General Of	199-41-6399.00-701-9-99	$29.89
							Tech Related Su	411-21-6399.00-941-9-99	$83.57
	32835	A/P Check	Whataburger, Inc.	$133.57	PO-6093993	628206	August Athletic Meals	181-36-6412.11-001-9-91	$133.57
	32836	A/P Check	Xerox Corporation	$186.72		042098775	Elem Library Co	199-12-6219.00-999-9-11	$93.36
							Tech Copier Exp	199-53-6269.00-999-9-99	$93.36
	32837	A/P Check	Xerox Corporation	$1,572.91		042098768	H S Copier Expe	199-11-6269.00-001-9-11	$222.31
						042098769	M-F Copier Expe	199-11-6269.00-104-9-11	$207.58
						042098770	Fmc Copier Expe	199-11-6269.00-102-9-11	$219.00
						042098771	Admin Copier Ex	199-21-6269.00-941-9-99	$160.09
						042098782	Hs Nurse's Offi	211-33-6269.00-001-9-24	$271.98
						042098784	Transp Purchase	199-34-6269.00-999-9-99	$17.35
						042098786	Maint D W Renta	199-51-6269.00-999-9-99	$218.35
						042098787	Moreno Jh Copie	199-11-6269.00-041-9-11	$151.56
						042098788	Admin Lease/Pur	199-41-6269.00-750-9-99	$104.69
8/31/2009	32838	A/P Check	Aztec Chevrolet	$32,700.00		08/25/09	Transp Capital	199-34-6631.00-999-9-99	$32,700.00
	32839	A/P Check	Alamo Lumber Company	$83.23		024-034692	Recycling Funds	199-51-6399.99-999-9-99	$83.23
	32840	A/P Check	B & T Welding Supply Co	$465.00		92372	HS Officials	181-36-6219.10-001-9-91	$14.00
						92530	Maint Operation	199-51-6319.00-999-9-99	$17.50
						92548	Maint Operation	199-51-6319.00-999-9-99	$415.50
					PO-6093995	92550	August Athletic Officials	181-36-6219.10-001-9-91	$18.00
	32841	A/P Check	B.I.S.D. Food Service/CHILD NU	$386.55		Aug 09	BBQ Donations	199-00-5769.99-000-9-00	$386.55
	32842	A/P Check	City Of Beeville	$5,493.60		08/20/09	D/W Usage	199-34-6259.00-999-9-99	$174.82
								199-34-6259.00-999-9-99	$187.96
								199-51-6256.00-001-9-99	$33.88
								199-51-6256.00-001-9-99	$34.38
								199-51-6256.00-001-9-99	$82.34
								199-51-6256.00-001-9-99	$96.10
								199-51-6256.00-001-9-99	$620.73
								199-51-6256.00-001-9-99	$1,207.62
								199-51-6256.00-001-9-99	$1,231.20

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/31/2009	32842	A/P Check	City Of Beeville	$5,493.60		08/20/09	D/W Usage	199-51-6256.00-002-9-24	$128.92
								199-51-6256.00-102-9-99	$159.81
								199-51-6256.00-104-9-99	$29.88
								199-51-6256.00-104-9-99	$525.96
								199-51-6256.00-999-9-99	$30.66
								199-51-6256.00-999-9-99	$222.11
								199-51-6256.00-999-9-99	$257.85
								199-51-6256.00-999-9-99	$378.17
								199-51-6256.TC-999-9-99	$91.21
	32843	A/P Check	Brian Tanzola	$100.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$100.00
	32844	A/P Check	Calence LLC	$2,560.00	PO-6094422	0059996	Cisco Voice interface Card FXO	199-53-6649.ER-TRE-9-99	$2,560.00
	32845	A/P Check	Jessica Carranco	$61.93		08/06/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32846	A/P Check	Carrier South Central	$102.49		13109823-00	Grounds Crew Ve	199-51-6631.21-999-9-99	$102.49
	32847	A/P Check	Mary Jane Cavazos	$94.98	PO-6094455	08/12/09	Wireless Presenter	411-21-6399.00-941-9-99	$49.98
					PO-6094273	June-Augu 09	Travel Estimate for June - Aug	199-53-6411.00-999-9-99	$45.00
	32848	A/P Check	Cindy Clendennen	$2.92	PO-6094475	07/13/09	Reimburse-postage for ARD	224-11-6411.00-941-0-23	$2.92
	32849	A/P Check	Corpus Christi Football Chapter	$100.00		08/21/09	HS Officials	181-36-6219.10-001-9-91	$100.00
	32850	A/P Check	David Cruz	$45.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$45.00
	32851	A/P Check	David Schuler	$100.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$100.00
	32852	A/P Check	Cheryl Duke	$371.58		06/22-26/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$309.65
						08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32853	A/P Check	Erik Peterson	$174.90		08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$174.90
	32854	A/P Check	ESC Region 2	$4,905.00		032643	*Coop-Purchasin	199-11-6239.00-941-9-11	$945.00
						032644	*Coop-Purchasin	199-11-6239.00-941-9-11	$885.00
						032645	*Coop-Purchasin	199-11-6239.00-941-9-11	$900.00
						032646	*Coop-Purchasin	199-11-6239.00-941-9-11	$1,485.00
						032647	*Coop-Purchasin	199-11-6239.00-941-9-11	$690.00
	32855	A/P Check	Pete Ferrer	$61.93		08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32856	A/P Check	Rick Flores	$35.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$35.00
	32857	A/P Check	Rudy Flores Jr.	$35.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$35.00
	32858	A/P Check	Fuller Tractor Co.	$223.03		150477	Grounds Crew Ot	199-51-6299.21-999-9-99	$83.81
					PO-6094023	MayStmt	Grounds Crew Ot	199-51-6299.21-999-9-99	$139.22
	32859	A/P Check	David Garcia	$35.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$35.00
	32860	A/P Check	Gary Threadgill	$100.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$100.00
	32861	A/P Check	George Mihalicik	$239.27		08/28/09	HS Officials	181-36-6219.10-001-9-91	$239.27
	32862	A/P Check	Gtm Sportswear	$101.25	PO-6093453	0000634461	TXO Jacket med	181-36-6399.18-001-9-91	$0.00
							TXO Pants med	181-36-6399.18-001-9-91	$0.00
							White Shirt med	181-36-6399.18-001-9-91	$101.25

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/31/2009	32863	A/P Check	Karla Gutierrez	$61.93		08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32864	A/P Check	John Hardwick Jr	$1,241.27		08/28/09	BBQ Donations	199-00-5769.99-000-9-00	$996.11
							Supt Travel & S	199-41-6411.00-701-9-99	$245.16
	32865	A/P Check	HEB CREDIT RECEIVABLES	$206.71	PO-6094399	08/06/09	Open PO for August Training	199-35-6341.00-941-9-99	$206.71
	32866	A/P Check	Pat Hennig	$61.93		08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32867	A/P Check	Irma Flores	$309.65		06/22-26/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$309.65
	32868	A/P Check	Lisa Johnson	$371.58		06/22-26/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$309.65
						08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32869	A/P Check	Larry Lollar	$75.10		08/28/09	H S Football St	181-36-6412.11-001-9-91	$75.10
	32870	A/P Check	LOVVORN & KIESCHNICK, LLP	$2,000.00		2350	Audit Services	199-41-6212.99-750-9-99	$2,000.00
	32871	A/P Check	M & A Technology	$338.00		SMINV11443	Admin General O	199-41-6399.00-750-9-99	$338.00
	32872	A/P Check	MATERA PAPER CO., LTD	$1,572.32		510815-00	Maint Operation	199-51-6319.00-999-9-99	$1,572.32
	32873	A/P Check	McDonalds #24335	$76.25		08/29/09	H S Football St	181-36-6412.11-001-9-91	$76.25
	32874	A/P Check	M & R Haynes, Inc.	$222.00		689056	H S Football St	181-36-6412.11-001-9-91	$222.00
	32875	A/P Check	Mike May	$100.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$100.00
	32876	A/P Check	Moody High School	$179.00		08/29/09	H S Football St	181-36-6412.11-001-9-91	$179.00
	32877	A/P Check	Nasco	$1,378.23	PO-6094100	132570	Chemistry Quizmo	432-11-6399.00-999-9-24	$0.00
							DNA electrophoresis lab	432-11-6399.00-999-9-24	$55.25
							fizz wizard and jammin jelly reacti	432-11-6399.00-999-9-24	$70.13
							Pond test kit	432-11-6399.00-999-9-24	$25.42
							Teaching Chemistry with Toys	432-11-6399.00-999-9-24	$18.66
							The rubber flubber chemistry kit	432-11-6399.00-999-9-24	$64.60
						83209	carnivorous Terrarium without terr	432-11-6399.00-999-9-24	$35.03
							resurrection plant	432-11-6399.00-999-9-24	$63.50
						85261	10' Human Torso	432-11-6399.00-999-9-24	$24.86
							Activities for the Differentiated cla	432-11-6399.00-999-9-24	$13.56
							Bottle Biology	432-11-6399.00-999-9-24	$31.45
							Butterfly Farm rearing Kit	432-11-6399.00-999-9-24	$50.92
							Demo A Day Biology	432-11-6399.00-999-9-24	$37.36
							DNA electrophoresis lab	432-11-6399.00-999-9-24	$110.50
							Earth Opoly	432-11-6399.00-999-9-24	$21.21
							fluorescent fixture	432-11-6399.00-999-9-24	$151.73
							Forensics Knowledge card deck	432-11-6399.00-999-9-24	$8.46
							Grow a flower game	432-11-6399.00-999-9-24	$19.13
							Grow a frog kit	432-11-6399.00-999-9-24	$43.22
							Human Anatomy Clever Catch Ba	432-11-6399.00-999-9-24	$11.01
							Human Body Book	432-11-6399.00-999-9-24	$14.41
							Human Body Jingo	432-11-6399.00-999-9-24	$10.33

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/31/2009	32877	A/P Check	Nasco	$1,378.23	PO-6094100	85261	McMurtries Human Anatomy Colc	432-11-6399.00-999-9-24	$16.96
							Microbe scavenger hunt	432-11-6399.00-999-9-24	$70.55
							Microbe Scavenger Hunt	432-11-6399.00-999-9-24	$55.25
							Plant	432-11-6399.00-999-9-24	$13.56
							poly gloves large size	432-11-6399.00-999-9-24	$5.53
							poly gloves medium size	432-11-6399.00-999-9-24	$5.53
							Real Life Science Chemistry Bool	432-11-6399.00-999-9-24	$16.96
							Root Vue Farm	432-11-6399.00-999-9-24	$22.06
							solar bag	432-11-6399.00-999-9-24	$27.12
							sunlighter plant display stand	432-11-6399.00-999-9-24	$117.94
							Totally Gross Science Game	432-11-6399.00-999-9-24	$18.66
							water treatment filtration kit	432-11-6399.00-999-9-24	$127.37
	32878	A/P Check	Ncs Pearson, Inc.	$40.00		167451	* Fmc Testing M	199-11-6339.00-102-9-11	$40.00
	32879	A/P Check	POWELL & LEON, L.L.P.	$13,632.49		8332	Admin Legal Fee	199-41-6211.00-702-9-99	$13,632.49
	32880	A/P Check	Pride Automotive, Inc.	$37.10		63850	Grounds Crew Ve	199-51-6631.21-999-9-99	$37.10
	32881	A/P Check	R G & ASSOCIATES INC.	$28.80		163185	D W Snacks	199-35-6341.00-941-9-99	$14.40
						163567	D W Snacks	199-35-6341.00-941-9-99	$14.40
	32882	A/P Check	Mary Rich	$61.93		08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32883	A/P Check	Roland Salazar	$45.00		08/28/09	HS Officials	181-36-6219.10-001-9-91	$45.00
	32884	A/P Check	Sarah James	$371.58		06/22-26/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$309.65
						08/27/09	Moreno Jh Teach	199-11-6411.00-041-9-11	$61.93
	32885	A/P Check	Service Supply	$1,673.53	PO-6094225	July Stmt1-2	*District Wide/	199-51-6649.20-999-9-99	$700.00
								199-51-6649.20-999-9-99	$973.53
	32886	A/P Check	TEPSA	$309.00		2009/2010	Fmc Travel & Su	199-23-6411.00-102-9-11	$309.00
	32887	A/P Check	TRANE U.S. INC.	$4,038.00		91102740	Grounds Crew Ve	199-51-6319.00-999-9-99	$4,038.00
	32888	A/P Check	Tristar Risk Management	$9,641.00		55866	Due To Self-Ins	199-00-2210.00-000-9-00	$9,641.00
	32889	A/P Check	W. White Air Conditioning Co.	$5,754.65		48158	Maint Operation	199-51-6319.00-999-9-99	$5,754.65
	32890	A/P Check	Wal-Mart Community	$289.64		024382	D W Snacks	199-35-6341.00-941-9-99	$31.27
					PO-6094470	08/22/09	Open PO for ACJ Math Dept.	433-13-6399.MC-001-9-11	$258.37
	32891	A/P Check	Whataburger, Inc.	$339.95		628205	H S Football St	181-36-6412.11-001-9-91	$213.30
						699253	H S Football St	181-36-6412.11-001-9-91	$126.65
	32892	A/P Check	Xerox Corporation	$808.98		042709153	H S Copier Expe	199-11-6269.00-001-9-11	$222.31
						042709154	M-F Copier Expe	199-11-6269.00-104-9-11	$207.58
						042709155	Fmc Copier Expe	199-11-6269.00-102-9-11	$219.00
						042709156	Admin Copier Ex	199-21-6269.00-941-9-99	$160.09
			Totals for - General Operating Account:	**$1,172,836.01**					
			Totals for Report:	**$2,601,767.77**					