Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/4/2009	21385	A/P Check	Hill Country Dairies, Inc.	$22,042.90	PO-6100493	oct09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$3,296.94
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$3,302.12
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$3,605.07
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$3,387.71
							MMS	240-35-6341.00-041-0-99	$3,371.41
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$5,079.65
	21386	A/P Check	Labatt Food Service	$43,341.69	PO-6101110	298514nov09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$256.77
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$173.78
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$208.64
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$132.85
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$256.77
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$183.19
					PO-6101108	nov09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$8,189.28
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-0-99	$3,250.23
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$5,259.23
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$4,015.78
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$4,637.84
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$6,148.44
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-0-99	$3,228.25
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$7,400.64
	21387	A/P Check	Sysco Food Services, Inc.	$349.10	PO-6101112	906081NOV09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	$82.84
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	$56.80
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	$56.80
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	$34.91
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	$82.84
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	$34.91
	21388	A/P Check	Tio Tire	$12.50		1-35658	TIRE REPAIR	240-35-6249.00-941-0-99	$12.50
12/11/2009	21389	A/P Check	Leticia L. Banda	$24.39	PO-6101700	NOV09	TRAVEL FOR NOV	240-35-6411.00-941-0-99	$24.39
	21390	A/P Check	Blue Bell Creameries, L.P.	$1,154.97	PO-6100486	9450nov09	ACJONES CAFETERIA SUPPLIE	240-35-6341.62-001-0-99	$364.05
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$156.96
							HALL	240-35-6341.00-101-0-99	$56.97
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$379.08
							TJIS CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$197.91
	21391	A/P Check	Country Air	$830.00	PO-6101581	4602&4604oct09	ICE MAKER REPAIR-HALL CAFI	240-35-6249.00-941-0-99	$830.00
	21392	A/P Check	Yvonne Dodd	$15.91	PO-6101703	NOV09	TRAVEL FOR NOV	240-35-6411.00-941-0-99	$15.91
	21393	A/P Check	Mary Ann Garcia	$13.57	PO-6101701	NOV09	TRAVEL FOR NOV	240-35-6411.00-941-0-99	$13.57
	21394	A/P Check	Rosie Gonzales	$24.16	PO-6101706	NOV09	TRAVEL FOR NOV	240-35-6411.00-941-0-99	$24.16
	21395	A/P Check	Hill Country Dairies, Inc.	$19,268.90	PO-6101107	nov09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$2,814.43

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/11/2009	21395	A/P Check	Hill Country Dairies, Inc.	$19,268.90	PO-6101107	nov09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$3,009.65
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$3,142.24
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$2,927.46
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$3,074.55
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$4,300.57
	21396	A/P Check	OLGA CANTU	$23.34	PO-6101702	NOV09	TRAVEL FOR NOV	240-35-6411.00-941-0-99	$23.34
	21397	A/P Check	Pride Automotive Inc.	$56.65	PO-6101821	66310nov09	FOOD SERVICE VEHICLE INSP	240-35-6219.00-999-0-99	$56.65
	21398	A/P Check	ROSALVA GARZA	$25.79	PO-6101786	NOV09	NOV TRAVEL 09	240-35-6411.00-941-0-99	$25.79
	21399	A/P Check	Xerox Corporation	$302.74		044625789	D/W COPIER EXPENSE	240-35-6219.00-999-0-99	$302.74
12/16/2009	21400	A/P Check	Country Air	$7.00		4604	ICE MACHINE REPAIRS	240-35-6249.00-941-0-99	$7.00
	21401	A/P Check	CULLIGAN / R&G ASSOCIATES	$11.70	PO-6101102	3806nov09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$11.70
	21402	A/P Check	Flowers Baking Co.	$3,939.46	PO-6101104	40207498noc09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	$1,063.75
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	$495.08
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	$723.73
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	$366.09
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	$676.03
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	$614.78
	21403	A/P Check	Gold Star Food Service	$814.50	PO-6101106	217335nov09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	$552.30
						217336nov09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	$262.20
		Totals for - Bisd-Food Service:		**$92,259.27**					
Bank Account: Bond Construction									
12/4/2009	221	A/P Check	A & W Office Supply, Inc.	$6,579.65	PO-6101075	412699-0	TJES Constructi	630-81-6299.00-104-0-99	$6,579.65
	222	A/P Check	CANTU'S WELDING & MUFFLEF	$8,160.00		1188	CANOPY INSTALLATION/HALL	630-81-6299.00-101-0-99	$8,160.00
	223	A/P Check	EISSLER'S APPLIANCE SERVIC	$1,745.00		005082	NEW REFRIGERATOR	630-81-6299.00-001-0-99	$627.00
						005112	NEW RANGES - HOMEMAKING	630-81-6299.00-001-0-99	$1,118.00
	224	A/P Check	NATIONAL BUSINESS FURNITU	$1,069.11	PO-6100856	CV721025-KIF	36"W Two Drawer Lateral File	630-81-6299.00-102-0-99	$514.81
							Heavy Duty Bookcase - 2 Shelves	630-81-6299.00-102-0-99	$554.30
	225	A/P Check	OWNERS BUILDING RESOURC	$20,104.29		01509	NOVEMBER SERVICES	630-81-6299.00-041-0-99	$20,104.29
	226	A/P Check	QUALITY CARPET CLEANING	$2,655.00		36791	CARPET @ TJES	630-81-6299.00-104-0-99	$2,655.00
	227	A/P Check	W.A.V.E. Sales	$1,246.33		BISD1109	NEW CABLING TJES OFC	630-81-6299.00-104-0-99	$1,246.33
	228	A/P Check	Calence LLC	$29,721.12		PI-0819908	FMC ELEM CABLING	630-81-6299.00-102-0-99	$4,923.38
						PI-0819910	TJES FRONT OFFICE NETWOR	630-81-6299.00-104-0-99	$5,604.40
						PI-0820289	HALL ELEM CABLING	630-81-6299.00-101-0-99	$16,107.47
						PI-0820290	FMC ELEM CABLING	630-81-6299.00-102-0-99	$3,085.87
12/8/2009	229	A/P Check	Barcom Commercial Inc.	$154,741.70		APPL #3	MORENO CLASSROOM ADDITI	630-81-6299.00-041-0-99	$154,741.70
12/9/2009	230	A/P Check	Barcom Commercial Inc.	$39,303.24		APPL#5	ADDITIONS @ FMC & HALL	630-81-6299.00-101-0-99	$30,000.00
								630-81-6299.00-102-0-99	$9,303.24

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bond Construction**									
12/9/2009	231	A/P Check	Computer Command Corporation	$29,961.72		18669	INTERCOM SYSTEM/H.S.	630-81-6299.00-001-0-99	$29,961.72
	232	A/P Check	M & A Technology	$5,059.96	PO-6100808	INV117905	19" LCD monitor	630-81-6399.TE-002-0-99	$1,019.55
							7ft patch cable	630-81-6399.TE-002-0-99	$13.30
							Desktop-student	630-81-6399.TE-002-0-99	$3,175.41
							Headphones-Koss	630-81-6399.TE-002-0-99	$166.75
							microsoft keyboard	630-81-6399.TE-002-0-99	$49.00
							Microsoft office 2007 licenses	630-81-6399.TE-002-0-99	$455.00
							microsoft usb mouse	630-81-6399.TE-002-0-99	$56.00
							Microsoft web expressions 3.0	630-81-6399.TE-002-0-99	$115.50
							mouse pad	630-81-6399.TE-002-0-99	$9.45
12/16/2009	233	A/P Check	NATIONAL BUSINESS FURNITU	$538.00	PO-6100856	CV721025-TDQ	Hutch 79" Wide	630-81-6299.00-102-0-99	$538.00
	234	A/P Check	Wal-Mart Community	$149.00		05611	CHAIR/TRANSPT. DEPT.	630-81-6299.00-999-0-99	$149.00
	235	A/P Check	Worthington Direct	$7,801.08	PO-6100855	227825	1/4"X19" 1/4"X29"H Med. Oak, Ex	630-81-6299.00-102-0-99	$677.31
							18", NAVY CHROME FRAME, ST	630-81-6299.00-102-0-99	$484.12
							30"WX12-12"DX70"H,MEDIUM O	630-81-6299.00-102-0-99	$1,509.06
							48" Round, 17"-25" Silver Mist Le	630-81-6299.00-102-0-99	$312.93
							60DCLO 60"WX66"L HORSESHC	630-81-6299.00-102-0-99	$259.31
							66 3/4"WX13 1/4"DX36:H, MEDIU	630-81-6299.00-102-0-99	$412.26
							684R-R 68 1/4"WX32"DX29"H/49	630-81-6299.00-102-0-99	$1,107.26
							END TABLE	630-81-6299.00-102-0-99	$456.79
							Heavy Duty Fabric, 3 Seat Sofa	630-81-6299.00-102-0-99	$612.26
							Heavy Duty Fabric, Armless Gues	630-81-6299.00-102-0-99	$696.79
							LO 30"X30"X60" TRAPEZOID, 17	630-81-6299.00-102-0-99	$148.31
							Multi Function Task Chair W/ADJ	630-81-6299.00-102-0-99	$394.53
							STANDARD FABRIC, 2" SEAT, F	630-81-6299.00-102-0-99	$730.15
12/18/2009	236	A/P Check	Cloverleaf Printing & Sign Shop	$334.00		SG20092288	FMC INTERIOR SIGNAGE	630-81-6299.00-102-0-99	$334.00
	237	A/P Check	Country Air	$3,490.00		S-4611	FMC ROOF TOP UNIT	630-81-6299.00-102-0-99	$3,490.00
	238	A/P Check	N.A.H., INC.	$8,102.00		APPL #2	FMC GYM FLOOR REPL	630-81-6299.00-102-0-99	$8,102.00
	239	A/P Check	PABLO MARTINEZ HAULING	$3,200.00		09960	PAVE AREA @ HALL ADMN. OF	630-81-6299.00-101-0-99	$3,200.00
	240	A/P Check	Professional Service Industries, Ir	$5,451.70		629389	NEW TENNIS COURTS	630-81-6299.00-101-0-99	$2,001.40
						629391	H.S. CONSTRUCTION	630-81-6299.00-001-0-99	$2,053.50
						BR 00017699	ADDITIONS TO FMC OFFICE	630-81-6299.00-102-0-99	$288.40
						BR00021112	MORENO CLASSROOM ADDITI	630-81-6299.00-041-0-99	$1,108.40
	241	A/P Check	T. F. HARPER & ASSOCIATES, I	$40,333.80		C111-105-09	AC JONES TENNIS COURTS	630-81-6299.00-001-0-99	$40,333.80
		Totals for - Bond Construction:		**$369,746.70**					
Bank Account: **General Operating Account**									
12/3/2009	34063	Manual Check	Beeville ISD-Fed Dep Trans	$97.95			Beeville I.S.D.	876-00-2151.00-000-0-00	$57.87

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/3/2009	34063	Manual Check	Beeville ISD-Fed Dep Trans	$97.95			Beeville I.S.D.	876-00-2152.01-000-0-00	$40.08
	34064	Manual Check	Education Service Center Region	$76.92			Beeville I.S.D.	876-00-2159.80-000-0-00	$76.92
	34065	Manual Check	Beeville ISD-Fed Dep Trans	$56.14			Beeville I.S.D.	876-00-2151.00-000-0-00	$45.70
								876-00-2152.01-000-0-00	$10.44
	34066	Manual Check	Life Insurance of the Southwest	$27.00			Beeville I.S.D.	876-00-2159.19-000-0-00	$27.00
	34067	Manual Check	Assurant Employee Benefits	$2,438.51			Beeville I.S.D.	876-00-2153.03-000-0-00	$247.54
								876-00-2153.03-000-0-00	$523.17
								876-00-2153.03-000-0-00	$791.62
								876-00-2153.03-000-0-00	$876.18
	34068	Manual Check	B I S D Texnet	$142,672.80			Beeville I.S.D.	876-00-2155.00-000-0-00	$122,346.85
								876-00-2155.02-000-0-00	$8,272.24
								876-00-2155.02-000-0-00	$12,053.71
	34069	Manual Check	Beeville Isd Maint Account	$199,984.00			Beeville I.S.D.	876-00-2153.85-000-0-00	$1,112.00
								876-00-2153.85-000-0-00	$1,650.00
								876-00-2153.85-000-0-00	$4,039.00
								876-00-2153.85-000-0-00	$12,933.00
								876-00-2153.85-000-0-00	$18,273.00
								876-00-2153.85-000-0-00	$161,977.00
	34070	Manual Check	Beeville ISD-Fed Dep Trans	$155.49			Beeville I.S.D.	876-00-2151.00-000-0-00	$62.53
								876-00-2151.00-000-0-00	$92.96
	34071	Manual Check	Bisd Self Insurance Fund	$21,594.41			Beeville I.S.D.	199-00-2210.00-000-0-00	$21,594.41
	34072	Manual Check	FBS Administrative LLC	$30,445.30			Beeville I.S.D.	876-00-2153.05-000-0-00	$407.60
								876-00-2153.05-000-0-00	$570.80
								876-00-2153.05-000-0-00	$595.30
								876-00-2153.05-000-0-00	$1,108.10
								876-00-2153.08-000-0-00	$965.00
								876-00-2153.10-000-0-00	$3,159.02
								876-00-2153.20-000-0-00	$9,223.08
								876-00-2153.21-000-0-00	$753.48
								876-00-2153.21-000-0-00	$3,326.21
								876-00-2153.80-000-0-00	$444.90
								876-00-2153.80-000-0-00	$1,435.50
								876-00-2159.53-000-0-00	$19.80
								876-00-2159.53-000-0-00	$123.48
								876-00-2159.53-000-0-00	$275.93
								876-00-2159.53-000-0-00	$2,527.24
								876-00-2159.53-000-0-00	$2,746.97
								876-00-2159.53-000-0-00	$2,762.89

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/3/2009	34073	Manual Check	MGM Benefits Group Contributior	$4,930.84			Beeville I.S.D.	876-00-2159.54-000-0-00	$555.00
								876-00-2159.54-000-0-00	$4,375.84
	34074	Manual Check	MGM Benefits Group Flex Card F	$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	$73.50
12/4/2009	34075	A/P Check	A & W Office Supply, Inc.	$538.13	PO-6100241	408720-0	Open PO	199-34-6399.00-999-0-99	$238.03
					PO-6100318	410155-0	Office Supplies	199-41-6399.00-750-0-99	$271.95
					PO-6101515	413655-0	Calendar Book #AAG76-06-05	199-41-6399.00-750-0-99	$14.21
							Calendar Book #AAG760805	199-41-6399.00-750-0-99	$13.94
	34076	A/P Check	Dora Arroyos	$90.40	PO-6101617	TRAVEL SEPT/O	Fingerprinting Fee	199-33-6411.00-941-0-99	$50.20
							Nurse monthly mileage	199-33-6411.00-941-0-99	$40.20
	34077	A/P Check	ASCD	$49.00	PO-6101689	DUN901	ASCD membership fee	199-11-6399.40-041-0-11	$49.00
	34078	A/P Check	Bee Family Fun Center	$186.00	PO-6101670	SPEC. OLMPICS	Sp.Olympics-Bowling Sept-Oct.0	199-11-6494.00-941-0-23	$186.00
	34079	A/P Check	City Of Beeville	$5,627.37		11/20/09	D/W WATER	199-34-6259.00-999-0-99	$199.16
								199-34-6259.00-999-0-99	$221.89
								199-51-6256.00-001-0-99	$33.88
								199-51-6256.00-001-0-99	$56.65
								199-51-6256.00-001-0-99	$94.29
								199-51-6256.00-001-0-99	$118.37
								199-51-6256.00-001-0-99	$137.44
								199-51-6256.00-001-0-99	$408.09
								199-51-6256.00-001-0-99	$2,130.69
								199-51-6256.00-002-0-24	$133.67
								199-51-6256.00-104-0-99	$29.88
								199-51-6256.00-104-0-99	$1,102.10
								199-51-6256.00-999-0-99	$29.88
								199-51-6256.00-999-0-99	$194.40
								199-51-6256.00-999-0-99	$267.34
								199-51-6256.00-999-0-99	$378.43
								199-51-6256.TC-999-0-99	$91.21
	34080	A/P Check	Belinda Salinas	$40.00	PO-6101559	11/20/09	basketball official vs george west	181-36-6219.10-001-0-91	$30.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	34081	A/P Check	Craig Billman	$336.83	PO-6101636	11/20/09	Golf entry fee reimbursment	181-36-6497.17-001-0-91	$165.00
							Meals	181-36-6412.17-001-0-91	$29.49
							Mileage	181-36-6494.17-001-0-91	$142.34
	34082	A/P Check	Bisd Food Service	$153.40	PO-6101685	TJES	TJES Food Suppl	199-11-6498.00-104-0-11	$153.40
	34083	A/P Check	Dee Blakeney	$12.00	PO-6101552	CC WRKSHOP	Reimburse meal Workshop#0924	199-11-6411.00-041-0-11	$12.00
	34084	A/P Check	Bo Prieto	$75.00	PO-6101555	11/20/09	basketball official vsFreer	181-36-6219.10-001-0-91	$35.00
							HS Officials	181-36-6219.10-001-0-91	$30.00
							mileage	181-36-6219.10-001-0-91	$10.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/4/2009	34085	A/P Check	Brian Perez	$90.70	PO-6101566	11/19/09	basketball official vs gp jr high	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$40.70
	34086	A/P Check	Briggs Corporation	$60.68	PO-6101216	5015928	Giant Happenings Wall Calendar	199-23-6399.00-001-0-11	$30.34
								199-31-6399.00-001-0-30	$30.34
	34087	A/P Check	Britton Underbrink	$100.00	PO-6101633	11/24/09	basketball official vs west oso /sir	181-36-6219.10-001-0-91	$90.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	34088	A/P Check	Bryan Grams	$704.77	PO-6101640	REIMB.	meals	181-36-6499.00-001-0-91	$84.00
							programs	181-36-6499.00-001-0-91	$15.00
							reimburse mileage for film exchar	181-36-6411.10-001-0-91	$605.77
	34089	A/P Check	Jessica Carranco	$82.85	PO-6101553	CC WRKSHOP	Reimburse meal & mileage 11-17	199-11-6411.00-041-0-11	$82.85
	34091	A/P Check	CDW Government, Inc.	$1,686.58	PO-6101408	QWJ7623	HP LJ CP 4005N 30/25ppm 8.5 x	199-11-6399.ex-001-0-22	$1,077.01
					PO-6101491	QWZ2349	AVERMEDIA CP300 DOC cam-N	431-13-6399.BT-101-0-11	$609.57
	34092	A/P Check	Central Institute for the Deaf	$375.00	PO-6101519	1030	CID SPICE: Auditory Learning Cu	199-11-6399.00-102-0-23	$375.00
	34093	A/P Check	Central Supply	$5,226.95	PO-6101184	#5536	HP Cartridge 840C #15 Black	199-11-6399.00-104-0-23	$51.90
							HP Cartridge 840C #17 Color	199-11-6399.00-104-0-23	$57.50
					PO-6101208	#KATERYN/NOV.	Paper Runs for Nov.	199-11-6399.98-001-0-11	$1,068.00
					PO-6100989	CUST# 70/NOV.0	Open PO for November 2009	199-11-6399.98-041-0-11	$1,998.37
					PO-6101180	CUST. #319/NOV	Tyler Instructi	199-11-6399.40-105-0-11	$269.95
					PO-6101169	CUST. 214/5546	po for duplicating paper	199-11-6399.98-102-0-11	$267.00
					PO-6101157	CUST.#205/NOV.	Supplies for Nov	199-11-6399.98-105-0-11	$481.29
					PO-6101194	KATHL/NOV. 09	duplicating paper	199-11-6399.MP-101-0-11	$534.00
					PO-6101217	TKT#5549/5570	Technology sup	199-53-6399.00-105-0-99	$498.94
	34094	A/P Check	Stephanie Chalk	$79.53	PO-6101616	CC WRKSHOP	Hs Teachers Tra	199-11-6411.00-001-0-11	$79.53
	34095	A/P Check	Champcraft	$381.00	PO-6101241	1230	Champcraft Practice Package, te	199-36-6399.09-001-0-99	$87.00
							Champcraft Value Builder: Case (	199-36-6399.09-001-0-99	$24.00
							Contest Topics: Informative/Persu	199-36-6399.09-001-0-99	$45.00
							Current Issues and Events Study	199-36-6399.09-001-0-99	$32.00
							CX Handbook Set: Affirmative &	199-36-6399.09-001-0-99	$65.00
							From the Ground Up: Building a F	199-36-6399.09-001-0-99	$24.00
							Lincoln Douglas Debate Guide	199-36-6399.09-001-0-99	$24.00
							Lincoln-Douglas Handbook Set	199-36-6399.09-001-0-99	$48.00
							Value Busters	199-36-6399.09-001-0-99	$32.00
	34096	A/P Check	Christus Spohn Hospital Beeville	$1,137.02	PO-6101505	OCT. 09	Contracted Services - October 20	199-11-6219.00-001-0-23	$268.18
								199-11-6219.00-102-0-23	$352.81
								199-11-6219.00-104-0-23	$163.22
								199-11-6219.00-105-0-23	$352.81
	34097	A/P Check	Chuck Youngblood	$1,089.00	PO-6100225	BSKTBL MEALS	Meals for girls basketball team	181-36-6412.13-001-0-91	$1,089.00
	34098	A/P Check	CNA SURETY	$88.25		RENEWAL	TX BLANKET NOTARY ERRORS	199-41-6427.00-TRE-0-99	$88.25

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/4/2009	34099	A/P Check	Coastal Bend Coaches Associatic	$130.00	PO-6101544	A.C.JONES H.S.	Membership Dues for Coaching S	181-36-6411.00-001-0-91	$130.00
	34100	A/P Check	Patricia Coffee	$200.00	PO-6101654	HS MUSIC CONS	consultant fees	181-36-6219.04-001-0-99	$200.00
	34101	A/P Check	Commercial Kitchen Repair Comp	$157.18	PO-6100782	2550152-IN	Maint Operation	199-51-6319.00-999-0-99	$67.95
						2551576-IN	Maint Operation	199-51-6319.00-999-0-99	$89.23
	34102	A/P Check	Computer Command Corporation	$399.00		18767	DATA DROP LABOR CHG	411-11-6118.00-941-0-11	$399.00
	34103	A/P Check	COONROD ELECTRIC CO. INC.	$4,800.00		22106	STADIUM LIGHT POLE REPLAC	199-51-6219.01-001-0-99	$4,800.00
	34104	A/P Check	Courtney Bennatt	$90.70	PO-6101567	11/19/09	basketball official vs gp jr high	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$40.70
	34105	A/P Check	Darlene Conoly Travel	$5,486.63		MORENO MS	BIG BEND TRIP	163-11-6499.WT-041-0-11	$5,486.63
	34106	A/P Check	Data Management, Inc.	$180.36	PO-6101377	1273887	Badge Holder	199-23-6399.00-041-0-11	$49.12
							Lanyard	199-23-6399.00-041-0-11	$73.12
							Visitor Pass	199-23-6399.00-041-0-11	$58.12
	34107	A/P Check	Earl Davis	$179.80	PO-6101573	11/23/09	basketball official vs victoria mem	181-36-6219.10-001-0-91	$45.00
							HS Officials	181-36-6219.10-001-0-91	$60.00
								181-36-6219.10-001-0-91	$74.80
	34108	A/P Check	Demco Inc.	$183.14	PO-6100324	3666056	See Attached list (6 items)	199-12-6399.99-001-0-11	$183.14
	34109	A/P Check	Education Service Center Region	$175.00	PO-6094496	033452	Mf Travel & Sub	199-23-6411.00-104-0-11	$175.00
	34110	A/P Check	Education Service Center Region	$725.00	PO-6100280	033524	Reg. Fee Wkshop #0924821 9/30	199-21-6411.00-941-0-23	$50.00
							Reg.Fee Wkshop #0924822 9/30/	199-21-6411.00-941-0-23	$315.00
					PO-6094471	033887	Reg. Fee Cross-Battery 10-19-09	224-11-6411.00-941-0-23	$30.00
							Reg.Fee Cross-Batter 10/19/09 &	224-11-6411.00-941-0-23	$30.00
							Reg.Fee Cross-Battery 10/19/09 &	224-11-6411.00-941-0-23	$30.00
							Reg.Fee Cross-Battery 10/19/09 &	224-11-6411.00-941-0-23	$30.00
					PO-6100849	034650	Reading and Writing for Understa	199-11-6411.00-041-0-11	$240.00
	34111	A/P Check	ERIC R. TARVER	$8.64	PO-6101680	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$8.64
	34112	A/P Check	ESC Region 2	$150.00	PO-6100427	033524	principal workshop	199-23-6411.00-101-0-11	$50.00
					PO-6101005	034261	Workshop #0925908	199-41-6411.FN-750-0-99	$50.00
								199-41-6411.SC-750-0-99	$50.00
	34113	A/P Check	Gilbert Estrada	$35.37	PO-6101686	NOV. 09 TRAVEL	November monthly travel	199-51-6411.00-941-0-99	$35.37
	34114	A/P Check	Sylvia Estrada	$41.91	PO-6101677	NOV. 09	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$41.91
	34115	A/P Check	K.ERIC DUBOIS, PH. D.	$375.00	PO-6101672	11/03/09	Consultation 11/3/09-A.Trevino	199-11-6219.00-001-0-23	$125.00
							Psychological Eval. 11/3/09-A.Tre	199-11-6219.00-001-0-23	$250.00
	34116	A/P Check	FARRIN WILLIAMS	$142.40	PO-6101537	11/12/09	basketball official vs tm jr high	181-36-6219.10-041-0-91	$50.00
							JH Officials	181-36-6219.10-041-0-91	$92.40
	34117	A/P Check	Fedex	$106.26		9-405-74617	SHIPPING CHARGES	199-21-6399.00-999-0-99	$106.26
	34118	A/P Check	Felix Cornejo	$120.00	PO-6101639	11/24/09	basketball official vs west oso/sint	181-36-6219.10-001-0-91	$80.00
							JV Basketball Official	181-36-6219.10-001-0-91	$30.00
							Rider Fee	181-36-6219.10-001-0-91	$10.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2009	34119	A/P Check	Floresville High School	$150.00	PO-6101531	12/03/09	entry fee for jaguaur tournament	181-36-6494.13-001-0-91	$150.00
	34120	A/P Check	Arron Freeze	$153.02	PO-6101638	11/24/09	basketball official vs west oso/sint	181-36-6219.10-001-0-91	$80.00
							mileage	181-36-6219.10-001-0-91	$73.02
	34121	A/P Check	G & G Pest Control	$400.00	PO-6101271	40662	Maint D W Pest	199-51-6217.00-999-0-99	$400.00
	34122	A/P Check	G. Kevin Parker	$308.70	PO-6101529	11/24/09	mileage reimbursement	181-36-6219.10-001-0-91	$128.70
							official for wrestling	181-36-6219.10-001-0-91	$180.00
	34123	A/P Check	Lana Garza	$43.56	PO-6101678	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$43.56
	34124	A/P Check	PITNEY BOWES GLOBAL FINAI	$182.87	PO-6101687	1200880-NV09	Leasing charges	199-23-6399.00-041-0-11	$182.87
	34125	A/P Check	Guadalupe H. Tindol	$13.75	PO-6101676	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$13.75
	34126	A/P Check	Gulf Coast Paper	$703.80	PO-6100597	889233	DP Blue Letter Cs.	199-00-1310.00-000-0-00	$195.50
							DP Pink Letter Cs.	199-00-1310.00-000-0-00	$39.10
							DP Yellow Letter Cs.	199-00-1310.00-000-0-00	$312.80
						898595	DP Pink Letter Cs.	199-00-1310.00-000-0-00	$156.40
	34127	A/P Check	Mary Hammers	$42.74	PO-6101679	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$42.74
	34128	A/P Check	HARRY K. WONG PUBLICATIOI	$274.45	PO-6101369	42746-1	The First Days of School, 4th Edit	199-21-6399.00-999-0-99	$274.45
	34129	A/P Check	Janice Woods Hartman, Otr	$2,053.00	PO-6101507	11/11/09	Contracted Services 11/11/09	224-11-6216.00-001-0-23	$139.20
								224-11-6216.00-101-0-23	$139.20
								224-11-6216.00-102-0-23	$139.20
								224-11-6216.00-104-0-23	$139.20
								224-11-6216.00-105-0-23	$139.20
					PO-6101510	11/13/09	Contracted Services - 11/13/09	199-11-6219.00-102-0-23	$313.00
								224-11-6216.00-101-0-23	$78.25
								224-11-6216.00-104-0-23	$156.50
								224-11-6216.00-105-0-23	$78.25
					PO-6101671	11/23/09	Contracted Services 11/23/09	199-11-6219.00-104-0-23	$292.40
								199-11-6219.00-105-0-23	$146.20
								224-11-6216.00-101-0-23	$292.40
	34130	A/P Check	Melissa Hughes	$40.42	PO-6101644	NOV. 09 TRAVEL	November Travel	199-12-6411.00-999-0-11	$40.42
	34131	A/P Check	Isaacks Glass & Mirror Co.	$379.65	PO-6101284	42664	Maint Operation	199-51-6319.00-999-0-99	$35.00
						42667	Maint Operation	199-51-6319.00-999-0-99	$47.90
						42670	Maint Operation	199-51-6319.00-999-0-99	$99.30
						42678	Maint Operation	199-51-6319.00-999-0-99	$185.05
						42701	Maint Operation	199-51-6319.00-999-0-99	$12.40
	34132	A/P Check	Jeremy Pena	$30.00	PO-6101527	11/17/09	official for wrestling	181-36-6219.10-001-0-91	$30.00
	34133	A/P Check	Johnny Gonzales	$372.39	PO-6101568	11/19/09	Hotel Reimbursent	181-36-6411.00-001-0-91	$179.20
							Meal Reimbursment	181-36-6411.00-001-0-91	$63.62
							Mileage reimbursment	181-36-6411.00-001-0-91	$129.57
	34134	A/P Check	Karen Johnson	$31.52	PO-6101681	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$31.52

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2009	34135	A/P Check	Nancy Jones	$352.92	PO-6101669	NOV. 09 TRAVEL	November Travel Report	199-21-6411.00-941-0-99	$352.92
	34136	A/P Check	Juan L Lugo	$148.90	PO-6101528	11/17/09	official wrestling	181-36-6219.10-001-0-91	$67.50
							reimbursement mileage	181-36-6219.10-001-0-91	$81.40
	34137	A/P Check	Kazdon, Inc.	$234.50		NOV. 09	NOVEMBER FEES	199-41-6219.00-750-0-99	$234.50
	34138	A/P Check	Jan Kidd	$160.01	PO-6101595	AUSTIN 12/7/09	Mileage to Austin for Elec. Conf	199-41-6411.PR-750-0-99	$160.01
	34139	A/P Check	Dawna Kunze	$12.00	PO-6101627	CC WRKSHOP	meal reinbursement for workshop	199-11-6411.00-102-0-11	$12.00
	34140	A/P Check	Lmc Business Products # 731	$197.92		3651040	OFFICE SUPPLIES	199-41-6399.PR-750-0-99	$197.92
	34141	A/P Check	Larry Sanchez	$45.00	PO-6101554	11/20/09	basketball official vs Freer	181-36-6219.10-001-0-91	$35.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	34142	A/P Check	Lego	$3,514.73		LSAHS#30001377	SUPPLIES	432-11-6399.00-999-0-24	$3,514.73
	34143	A/P Check	LIBRARIAN'S BOOK EXPRESS	$534.36	PO-6100358	1153111	14 Titles (See Attached list)	199-12-6669.00-001-0-11	$384.78
					PO-6100913	1155289	10 books--see attached	199-12-6669.00-041-0-11	$149.58
	34144	A/P Check	Library Video Company	$2,550.28	PO-6100542	W012499600001	32 DVDs (See attached list	199-12-6399.00-001-0-11	$863.09
						W01249960002	32 DVDs (See attached list	199-12-6399.00-001-0-11	$64.90
					PO-6100700	W01253180001	31 Titles (See attached list)	199-12-6399.00-001-0-11	$1,622.29
	34145	A/P Check	Lone Star Learning	$39.99	PO-6101352	31376	General Supplie	199-11-6399.99-104-0-11	$39.99
	34146	A/P Check	Lookout Books	$198.60	PO-6100240	ARU0070190	8 titles (See attached list)	199-12-6669.00-001-0-11	$198.60
	34147	A/P Check	LOVVORN & KIESCHNICK, LLP	$4,520.00		#2433	AUDIT REPORT SUBMIISSION	199-41-6212.99-750-0-99	$370.00
						2432	FINAL AUDIT BILL	199-41-6212.99-750-0-99	$4,150.00
	34148	A/P Check	M & A Technology	$1,745.51	PO-6101042	INV117707	19" LCD Monitor w/speakers	283-11-6399.00-102-0-23	$291.30
							Aopen Tower Case-Black See Qu	283-11-6399.00-102-0-23	$907.26
							Microsoft Keyboard - Black	283-11-6399.00-102-0-23	$14.00
							Microsoft Office 2007 Pro+ Acade	283-11-6399.00-102-0-23	$130.00
							Microsoft USB Basic Mouse-Black	283-11-6399.00-102-0-23	$16.00
					PO-6101174	SMINV14490	crimp tool with cable stripper	199-53-6399.00-101-0-99	$57.00
					PO-6101338	SMINV14639	*H S Teaching E	199-11-6399.99-001-0-11	$329.95
	34149	A/P Check	Margret Morin	$118.70	PO-6101571	11/23/09	basketball official vs victoria mem	181-36-6219.10-001-0-91	$45.00
							mileage	181-36-6219.10-001-0-91	$73.70
	34150	A/P Check	Billy Mcclendon	$115.00	PO-6101572	11/23/09	basketball official vs victoria mem	181-36-6219.10-001-0-91	$45.00
							HS Officials	181-36-6219.10-001-0-91	$60.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	34151	A/P Check	Mccoy's Building Supply Center	$650.00	PO-6101453	ORDER#238841	12" 15A Comp Miter Saw-Martin M	431-13-6399.BT-001-0-11	$650.00
	34152	A/P Check	Mccoy's Building Supply Center	$665.91	PO-6101300	Nov. Stmt. 1	Maint Operation	199-51-6319.00-999-0-99	$665.91
	34153	A/P Check	McDonalds #5888	$86.06	PO-6101632	11/21/09	meals for girls basketball jr high	181-36-6412.13-041-0-91	$86.06
	34154	A/P Check	Michelle Mertz	$12.00	PO-6101620	CC WRKSHP	Reimburse meal Workshop#0924	199-11-6411.00-041-0-11	$12.00
	34155	A/P Check	Mid-Coast Electric Supply, Inc.	$3,212.89	PO-6101354	10156447-00	Maint Operation	199-51-6319.00-999-0-99	$1,416.55
					PO-6101287	1020162-00	Maint Operation	199-51-6319.00-999-0-99	$13.18
						10211991-00	Maint Operation	199-51-6319.00-999-0-99	$119.44

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2009	34155	A/P Check	Mid-Coast Electric Supply, Inc.	$3,212.89	PO-6101287	1021709-00	Maint Operation	199-51-6319.00-999-0-99	$683.89
						1021711-00	Maint Operation	199-51-6319.00-999-0-99	$177.29
						1021712-00	Maint Operation	199-51-6319.00-999-0-99	$299.43
						1022194-00	Maint Operation	199-51-6319.00-999-0-99	$77.49
						1022989-00	Maint Operation	199-51-6319.00-999-0-99	$251.29
						1023803-00	Maint Operation	199-51-6319.00-999-0-99	$174.33
	34156	A/P Check	Troy Moses	$22.36	PO-6101570	REIMB.	reimburse supplies for office	181-36-6319.00-001-0-91	$22.36
	34158	A/P Check	Nasco	$419.32	PO-6101347	3665419	Canvas Boards	162-11-6399.BA-041-0-11	$172.80
							Flat/Round Assortment 144 brush	162-11-6399.BA-041-0-11	$63.96
							Gold Scratchboard pkgs of 50	162-11-6399.BA-041-0-11	$70.20
							Painters Masking Tape 1" wide	162-11-6399.BA-041-0-11	$9.84
							Pony Hair Brushes	162-11-6399.BA-041-0-11	$33.40
							Stylus Sticks pkg. of 100	162-11-6399.BA-041-0-11	$1.56
							Watercolor Palette	162-11-6399.BA-041-0-11	$10.08
							White Prang Paint	162-11-6399.BA-041-0-11	$57.48
	34159	A/P Check	Nick Whatley	$374.98	PO-6101660	REIMB.	meals	181-36-6411.10-001-0-91	$77.00
							mileage reimbursement for video	181-36-6411.10-001-0-91	$287.98
							programs	181-36-6411.10-001-0-91	$10.00
	34160	A/P Check	Oriental Trading Company, Inc.	$61.33	PO-6101475	635371080-01	Counseling Supplies	199-31-6399.00-105-0-30	$61.33
	34161	A/P Check	Cyndi Ortiz	$10.19	PO-6101612	PEIMS/CC	Lunch for PEIMS W/S in Corpus	199-41-6411.PR-750-0-99	$10.19
	34162	A/P Check	Othon Porras	$88.50	PO-6101565	11/19/09	basketball official vs gp jr high	181-36-6219.10-041-0-91	$50.00
							milleage	181-36-6219.10-041-0-91	$38.50
	34164	A/P Check	QUILL CORPORATION	$98.99	PO-6101214	1646540	Kleenex Anti-Viral Tissues (27 bo	199-23-6399.00-001-0-11	$98.99
	34165	A/P Check	R G & ASSOCIATES INC.	$21.70		NOV. 09 STMT.	OFFICE DRINKING WATER	199-35-6341.00-941-0-99	$21.70
	34166	A/P Check	Recorded Books,Llc	$50.75	PO-6100809	4674389	2 Titles (See attached list)	199-12-6399.00-001-0-11	$50.75
	34167	A/P Check	Reggie Johnson	$190.43	PO-6101637	11/24/09	basketball official vs sinton/west c	181-36-6219.10-001-0-91	$30.00
							HS Officials	181-36-6219.10-001-0-91	$80.00
							mileage	181-36-6219.10-001-0-91	$80.43
	34168	A/P Check	ReliaPOLE Inspection Services C	$7,395.00		09-1029	FIELD REPAIR	199-51-6219.01-001-0-99	$7,395.00
	34169	A/P Check	Renaissance Learning	$14,955.13	PO-6100147	INV3576658	Intervention Reading Program	182-11-6399.00-041-0-24	$5,923.63
								199-11-6399.00-041-0-11	$8,882.00
					PO-6100650	INV3590066	50 AR tests	199-12-6669.00-041-0-11	$149.50
	34170	A/P Check	Richard Sandate	$60.00	PO-6101536	11/12/09	basketball official vs tm jr high	181-36-6219.10-041-0-91	$50.00
							Rider Fee	181-36-6219.10-041-0-91	$10.00
	34171	A/P Check	Ricky Odom	$137.31	PO-6101556	11/20/09	basketball official	181-36-6219.10-001-0-91	$35.00
							basketball official vs Freer	181-36-6219.10-001-0-91	$30.00
							mileage	181-36-6219.10-001-0-91	$72.31
	34172	A/P Check	Santiago Hernandez	$106.65	PO-6101535	11/12/09	basketball official vs tm jr high	181-36-6219.10-041-0-91	$50.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/4/2009	34172	A/P Check	Santiago Hernandez	$106.65	PO-6101535	11/12/09	mileage	181-36-6219.10-041-0-91	$56.65
	34173	A/P Check	School Health Corporation	$109.85	PO-6101365	1704429-00	U Foil Pack 144's	199-33-6399.00-941-0-99	$109.85
	34174	A/P Check	SCHOOL SPECIALTY	$997.90	PO-6100425	202700428922	6 position casette player w/ headp	199-11-6399.MP-101-0-11	$229.99
					PO-6101053	206300584193	Aluminum Ruller	199-11-6399.40-001-0-11	$2.33
							Blending Stamps	199-11-6399.40-001-0-11	$17.94
							Elmer's Glue - gallon	199-11-6399.40-001-0-11	$9.50
							Multi-Glitter Scratch Art	199-11-6399.40-001-0-11	$124.81
							Scratch Knives-round	199-11-6399.40-001-0-11	$18.38
							Staedtler Mars Erasers	199-11-6399.40-001-0-11	$326.16
					PO-6101014	208103291447	Hon File	199-11-6399.MP-041-0-11	$242.46
					PO-6101476	208103324916	5x8" Oxford Elementaries Primary	199-21-6399.00-999-0-99	$26.33
	34175	A/P Check	Estella Silverleaf	$12.00	PO-6101551	CC WRKSHOP	Reimburse meal Workshop#0924	199-11-6411.00-041-0-11	$12.00
	34176	A/P Check	Smart Apple Media	$182.70	PO-6100503	ARU0073802	6 Titles (See Attached list)	199-12-6669.00-001-0-11	$182.70
	34177	A/P Check	Steven Fuller	$88.38	PO-6101558	11/20/09	basketball official vs george west	181-36-6219.10-001-0-91	$30.00
							mileage	181-36-6219.10-001-0-91	$58.38
	34178	A/P Check	Steve's Printing	$66.00	PO-6101645	18829	business cards for J. Rodriguez	199-23-6399.00-001-0-11	$66.00
	34179	A/P Check	Subway	$75.25	PO-6101631	0000170639	meals for girls basketball	181-36-6412.13-041-0-91	$75.25
	34180	A/P Check	Subway	$165.63	PO-6101563	0000170071	meals for boys basketball jr high	181-36-6412.12-041-0-91	$165.63
	34182	A/P Check	The World's Oldest Sport	$1,770.00	PO-6100348	6100348	Matman Sublimated Singlets	181-36-6399.11-001-0-91	$1,770.00
	34183	A/P Check	Tim Blanchard, Incorporated -PE(	$1,490.00	PO-6101614	#228	Consult M.Folsom/Collect Data	199-11-6219.00-001-0-23	$675.00
							Consult MMS/Counsel M.Folsom-	199-11-6219.00-001-0-23	$337.50
								224-11-6216.00-041-0-23	$337.50
							Travel pay 70 miles	199-11-6219.00-001-0-23	$70.00
							Travel Pay 70 miles	199-11-6219.00-001-0-23	$35.00
								224-11-6216.00-041-0-23	$35.00
	34184	A/P Check	Tractor Supply Company	$154.23	PO-6101078	NOV. STMT.	Grounds Crew Ot	199-51-6299.21-999-0-99	$154.23
	34185	A/P Check	TRAXIS FINANCIAL GROUP	$118,831.28		1005027	LEASE PAYMENT	199-71-6512.BS-999-0-99	$99,304.80
								199-71-6523.BS-999-0-99	$19,526.48
	34186	A/P Check	Tristar Risk Management No 2	$2,941.04		38597	Due To Self-Ins	199-00-2210.00-000-0-00	$2,941.04
	34187	A/P Check	Tyler Mclaughlin	$181.54	PO-6101634	11/24/09	basketball official vs west oso/sint	181-36-6219.10-001-0-91	$90.00
							HS Officials	181-36-6219.10-001-0-91	$81.54
							riders fee1	181-36-6219.10-001-0-91	$10.00
	34188	A/P Check	Craig Underbrink	$127.00	PO-6101534	11/12/09	basketball official vs tm jr high	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$77.00
	34189	A/P Check	Sandra K. Vera	$38.78	PO-6101682	NOV. 09 TRAVEL	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$38.78
	34190	A/P Check	Vista Ridge High School	$150.00	PO-6101486	AC JONES HS	entry fee for wrestling team	181-36-6497.27-001-0-91	$150.00
	34191	A/P Check	Visual Teaching Alliance	$65.00	PO-6100848	5558117BV	Workshop Level 4 Brilliant Chaos	199-11-6411.00-041-0-21	$65.00
	34192	A/P Check	Whataburger, Inc.	$675.16		641838	43235649900999024	432-35-6499.00-999-0-24	$485.56

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2009	34192	A/P Check	Whataburger, Inc.	$675.16	PO-6101543	647217	Meals for HS Boys Basketball Tea	181-36-6412.12-001-0-91	$189.60
	34193	A/P Check	Sheila Wilkinson	$24.75	PO-6101648	NOV. 09 TRAVEL	November travel expenses	199-21-6411.00-941-0-99	$24.75
	34194	A/P Check	JIMMY WREN	$88.50	PO-6101564	11/19/09	basketball official vs gp jr high	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$38.50
	34195	A/P Check	Traci Younts	$134.12	PO-6100884	S.A CONF.	Mileage/ meals	432-11-6411.01-999-0-00	$134.12
	34197	A/P Check	Calence LLC	$15,827.60		0065124/	IP PHONE TRANSFORMER	411-21-6399.00-941-0-99	$61.60
						PI-0819019/	IPT INSTALLATION	199-53-6649.ER-999-0-11	$3,950.00
						PI-0819044/	CABLING MATERIALS & INSTAL	411-11-6219.ER-941-0-11	$11,816.00
12/9/2009	34204	A/P Check	ADT Security Services, Inc.	$264.49	PO-6101600	03704157	Contracted Serv	199-51-6249.00-999-0-99	$264.49
	34205	A/P Check	Belinda Aguirre	$62.34	PO-6101824	ESC 11/17/09	Reinbursement for travel to Corpu	199-11-6411.00-105-0-11	$62.34
	34206	A/P Check	Alamo Lumber Company	$666.37	PO-6101282	Nov.Stmt	Maint Operation	199-51-6319.00-999-0-99	$666.37
	34207	A/P Check	AMERICAN EXPRESS	$278.87		DEC/ STMT.	D/W CARD USE	199-41-6411.PR-750-0-99	$278.87
	34208	A/P Check	Armstrong Lumber Co.	$178.50	PO-6101583	09958	Maint Operation	199-51-6319.00-999-0-99	$178.50
	34209	A/P Check	ARROW -MAGNOLIA INTERNAT	$438.10	PO-6101699	109-153612	Open P.O. Clean wipes	199-34-6311.00-999-0-99	$438.10
	34210	A/P Check	AT&T LONG DISTANCE	$355.17		NOV. 09 STMT.	D/W LONG DIST. SERVICE	199-51-6258.00-001-0-99	$81.00
								199-51-6258.00-002-0-24	$12.28
								199-51-6258.00-041-0-99	$34.02
								199-51-6258.00-101-0-99	$24.33
								199-51-6258.00-102-0-99	$10.16
								199-51-6258.00-104-0-99	$18.80
								199-51-6258.00-105-0-99	$13.60
								199-51-6258.00-941-0-99	$112.26
								199-51-6258.00-999-0-99	$47.68
								199-51-6258.TC-999-0-99	$1.04
	34211	A/P Check	ATLAS PEN & PENCIL CORP.	$55.70	PO-6101203	100162159	Globe/Kids	199-21-6399.00-999-0-99	$55.70
	34212	A/P Check	Cindy Bagwell	$63.35	PO-6101819	ESC WRKSHP	Mileage to Service Center in Corp	199-11-6411.00-102-0-11	$63.35
	34213	A/P Check	Beeville Publishing Co.	$352.80		DEC. STMT.	ADVERTISEMENT	199-41-6499.00-750-0-99	$352.80
	34214	A/P Check	BISD Transportation	$12,043.96		NOV. 09	NOV. 09 TRANSPORTATION US	163-11-6499.WT-041-0-11	$1,184.36
								171-11-6412.00-999-0-11	$64.35
								181-36-6494.01-001-0-91	$411.51
								181-36-6494.03-001-0-99	$1,301.69
								181-36-6494.03-041-0-99	$303.27
								181-36-6494.11-001-0-91	$112.72
								181-36-6494.11-001-0-91	$875.00
								181-36-6494.11-041-0-91	$567.60
								181-36-6494.12-001-0-91	$1,008.16
								181-36-6494.12-041-0-91	$167.81
								181-36-6494.13-001-0-91	$1,663.05

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/9/2009	34214	A/P Check	BISD Transportation	$12,043.96		NOV. 09	NOV. 09 TRANSPORTATION US	181-36-6494.13-041-0-91	$563.81
								181-36-6494.19-001-0-91	$400.63
								181-36-6494.19-041-0-91	$437.25
								181-36-6494.25-001-0-91	$298.16
								181-36-6494.31-001-0-91	$54.09
								199-11-6411.LJ-001-0-11	$29.70
								199-11-6494.00-001-0-11	$195.03
								199-11-6494.00-101-0-11	$48.18
								199-11-6494.00-102-0-11	$45.38
								199-11-6494.00-104-0-11	$48.02
								199-11-6494.00-941-0-23	$62.91
								199-11-6494.00-941-0-23	$243.40
								199-11-6494.FR-102-0-11	$242.88
								199-41-6411.ED-750-0-99	$29.70
								224-11-6411.00-941-0-23	$73.71
								244-11-6411.74-001-0-22	$90.45
								244-11-6411.74-001-0-22	$229.35
								244-11-6411.74-001-0-22	$1,024.49
								432-11-6411.01-999-0-00	$267.30
	34215	A/P Check	Deanna Blackwell	$72.60	PO-6101742	NOV. 09	November Travel	199-53-6411.00-999-0-99	$72.60
	34216	A/P Check	Bound To Stay Bound Books, Inc	$282.01		697480	BOOKS	199-12-6669.00-999-0-11	$282.01
	34217	A/P Check	Bryan Mayhood	$171.50	PO-6101776	12/01/09	basketball official vs calallen	181-36-6219.10-001-0-91	$30.00
								181-36-6219.10-001-0-91	$70.00
							mileage	181-36-6219.10-001-0-91	$71.50
	34218	A/P Check	Carquest Auto Parts (955619)	$15.58	PO-6101046	14449-12847	Open P.O. Nov.	199-34-6311.AP-999-0-99	$1.30
						14449-14237	Open P.O. Nov.	199-34-6311.AP-999-0-99	$14.28
	34219	A/P Check	Carrier Corporation	$420.00	PO-6101360	B0020138852	Maint D W Other	199-51-6299.00-999-0-99	$420.00
	34220	A/P Check	Sherrie Caruso	$109.89	PO-6101764	NOV. 09 TRAVEL	Monthly Travel - November 09	224-11-6411.00-941-0-23	$109.89
	34221	A/P Check	Mary Jane Cavazos	$61.71	PO-6101743	NOV. 09	November Travel	199-53-6411.00-999-0-99	$61.71
	34222	A/P Check	Centerpoint Energy	$45.11		10/15 - 11/11	D/W GAS	199-51-6257.00-999-0-99	$22.18
						10/15-11/11	D/W GAS	199-51-6255.00-999-0-99	$22.93
	34223	A/P Check	Central Supply	$10,322.76	PO-6100545	10/07-11/04/09	Supplies for Oct	199-11-6399.98-105-0-11	$499.21
					PO-6100379	10/14-11/04/09	Office Supplies for October	199-41-6399.PR-750-0-99	$92.17
					PO-6100557	10/14-11/4/09	M-F Counselor S	199-31-6399.00-104-0-30	$69.27
					PO-6100564	10/14-11/4/2009	M-F Office Supp	199-23-6399.00-104-0-11	$72.25
					PO-6100727	10/16-11/03/09	Open PO for supplies	199-11-6399.40-001-0-11	$3,498.82
					PO-6100764	10/16-11/4/09	Open PO for October, 2009	199-21-6399.00-941-0-24	$181.34
					PO-6100799	10/16-11/4/2009	open PO for Oct.	199-12-6399.99-041-0-11	$26.38

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/9/2009	34223	A/P Check	Central Supply	$10,322.76	PO-6100928	10/27-11/3 09	black 1" binders	199-36-6399.09-001-0-99	$7.10
							manilla folders	199-36-6399.09-001-0-99	$14.97
							sheet protectors	199-36-6399.09-001-0-99	$18.00
					PO-6100451	10/7 - 11/4/09	Open PO for CS Materials	199-11-6399.98-102-0-11	$619.31
					PO-6100565	10/7-11/4 2009	M-F Supplies Ma	199-11-6399.98-104-0-11	$999.83
					PO-6100455	10/7-11/4/09	Open PO for Supplies	199-11-6399.40-002-0-27	$145.30
					PO-6100514	10/7-11/4/2009	Open Purchase Order-Office Sup	199-21-6399.00-941-0-23	$476.59
					PO-6100549	10/8-11/4 09	open PO for supplies	199-21-6399.00-999-0-99	$800.00
					PO-6100537	10/8-11/5/09	Open PO Oct.	199-34-6399.00-999-0-99	$79.37
					PO-6100563	10/9-11/04/09	Technology sup	199-53-6399.00-104-0-99	$200.00
					PO-6100512	5448	Open PO for GT	199-11-6399.40-102-0-21	$94.49
					PO-6100641	5454	Supt General Of	199-41-6399.00-701-0-99	$88.12
					PO-6100604	5455	Library Supplies	199-12-6399.00-999-0-11	$37.09
					PO-6100796	5473	Open P O	199-61-6399.PE-001-0-24	$16.03
					PO-6100479	5475	Open PO for October 2009	199-41-6399.00-750-0-99	$41.78
					PO-6100733	5484	Open PO for tech supplies	199-53-6399.00-001-0-99	$290.91
					PO-6100766	5487	Operational Sup	199-51-6319.00-941-0-99	$112.42
					PO-6100910	5490	Open PO to Central Supply	432-11-6399.00-999-0-24	$25.54
					PO-6100794	5493	Open PO for October 2009	199-11-6399.98-041-0-11	$993.90
					PO-6100556	5512	Open P.O for Office supplies	199-21-6399.00-999-0-99	$200.00
					PO-6100978	5516	open PO	199-53-6399.00-102-0-99	$19.76
					PO-6100995	5517	Open PO	199-53-6399.00-102-0-99	$136.00
					PO-6100958	5530	Open PO for November 2009	199-41-6399.00-750-0-99	$112.00
					PO-6100365	9/30-11/3/09	open purchase order for Sept.	181-36-6319.00-001-0-91	$354.81
	34224	A/P Check	Computer Command Corporation	$130.00		18813	TELEPHONE REPAIRS	199-51-6258.00-001-0-99	$65.00
						18824	D/W TELEPHONE REPAIRS	199-34-6259.00-999-0-99	$65.00
	34225	A/P Check	Corpus Christi Freightliner-	$549.88	PO-6101800	PC020090824:01	Stop Arm Asm	199-34-6249.00-999-0-99	$305.80
							Warn Lamps	199-34-6249.00-999-0-99	$244.08
	34226	A/P Check	Country Air	$4,683.37	PO-6101582	S4605	Maint D W Other	199-51-6299.00-999-0-99	$488.00
						S4606	Maint D W Other	199-51-6299.00-999-0-99	$55.37
						S4607	Maint D W Other	199-51-6299.00-999-0-99	$65.00
					PO-6101621	S-4615	Nugget Ice Machine	181-36-6649.10-001-0-91	$4,075.00
	34227	A/P Check	Thelma Davila	$21.74	PO-6101758	ESC WRKSHP	M-F Teachers Tr	199-11-6411.00-104-0-11	$9.74
								199-11-6411.00-104-0-11	$12.00
	34228	A/P Check	Days Inn	$271.76	PO-6101655	SA 12/11 & 12/1	room reservations	171-11-6412.00-999-0-11	$271.76
	34229	A/P Check	Disney Educational Productions	$179.70	PO-6100424	DET455812	Bill Nye the Science Guy Videoes	199-11-6494.FR-101-0-11	$179.70
	34230	A/P Check	Education Service Center Region	$68,392.60		032177	MIC GRANT MATH INST.	433-13-6219.MC-001-0-11	$62,250.00
						034065	DMAC PROGRAM	199-21-6649.00-941-0-99	$6,045.60

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/9/2009	34230	A/P Check	Education Service Center Region	$68,392.60	PO-6100381	034744	CD-Curr. Contact 9/11& MIC 9/11	199-21-6399.00-999-0-99	$4.00
					PO-6101043	034792	8hr re-certification for Linda Henk	199-34-6269.00-999-0-99	$43.00
					PO-6101202	034844	Employee Conference	199-41-6411.88-999-0-99	$50.00
	34231	A/P Check	Esc Region 13	$200.00	PO-6100694	146546	Registration for CSCOPE confere	199-11-6411.00-102-0-11	$200.00
	34232	A/P Check	Eta/Cuisenaire	$109.06	PO-6101524	6101524	Jumbo Place Value Dice	431-13-6399.BT-105-0-11	$42.99
							ManipuLite Color Tiles- Shelley Li	431-13-6399.BT-105-0-11	$24.82
							Place Value Cubes	431-13-6399.BT-105-0-11	$16.43
							Wooden Color Cubes 2cm	431-13-6399.BT-105-0-11	$24.82
	34233	A/P Check	Express Funding Corp.	$260.00	PO-6101598	127F	Maint Operation	199-51-6319.00-999-0-99	$195.00
						128F	Maint Operation	199-51-6319.00-999-0-99	$65.00
	34234	A/P Check	Ferguson Enterprises, INC	$537.81	PO-6101314	0822918	Maint Operation	199-51-6319.00-999-0-99	$342.10
						0827467	Maint Operation	199-51-6319.00-999-0-99	$80.56
						0827941	Maint Operation	199-51-6319.00-999-0-99	$115.15
	34235	A/P Check	Follett Library Resources	$622.57	PO-6101396	660613-0	Books and EBooks for HMD	199-12-6399.99-999-0-11	$130.60
						660613F-6	Books and EBooks for HMD	199-12-6399.99-999-0-11	$491.97
	34236	A/P Check	Garaventa Lift	$2,585.00	PO-6101432	1588259	Evacu-Trac CD7 (09570)	199-11-6399.00-001-0-23	$1,000.00
								283-11-6399.00-001-0-23	$1,100.00
							Freight Cost	283-11-6399.00-001-0-23	$110.00
							Storage Cabinet (09444)	283-11-6399.00-001-0-23	$375.00
	34237	A/P Check	Lawrence Garcia	$51.37	PO-6101745	NOV. 09	November Travel	199-53-6411.00-999-0-99	$51.37
	34238	A/P Check	Janice Woods Hartman, Otr	$1,339.50	PO-6101613	11/18/09	Contracted Services 11/18/09	199-11-6219.00-105-0-23	$643.50
					PO-6101802	12/02/09	Contracted Services 12/2/09	199-11-6219.00-104-0-23	$278.40
								224-11-6216.00-041-0-23	$417.60
	34239	A/P Check	HEB CREDIT RECEIVABLES	$37.41	PO-6101015	NOV. 09 STMT.	open PO for District Meetings	199-35-6341.00-941-0-24	$37.41
	34240	A/P Check	High Sierra Education Service	$350.00	PO-6101584	22117	Maint License C	199-51-6319.20-999-0-99	$350.00
	34241	A/P Check	HOUSE OF RIBBONS	$132.60	PO-6101444	10110	1 sticker	199-36-6497.09-101-0-99	$30.00
							rosettes 1st-5th place 6 each	199-36-6497.09-101-0-99	$66.00
							science award medals w/RWB ne	199-36-6497.09-101-0-99	$26.10
							shipping and handling	199-36-6497.09-101-0-99	$10.50
	34242	A/P Check	Phyllis Hughes	$76.34	PO-6101785	NOV. 09	Local Travel Report	199-21-6411.00-941-0-24	$76.34
	34243	A/P Check	JACKDAW PUBLICATIONS	$219.50	PO-6101495	30365A	Assassination-Sarajevo-Scott Jon	431-13-6399.BT-001-0-11	$74.00
							Coming of War 1939	431-13-6399.BT-001-0-11	$57.50
							Cuban Missile Crisis	431-13-6399.BT-001-0-11	$30.50
							WWII-Home Front	431-13-6399.BT-001-0-11	$57.50
	34244	A/P Check	Jean Leyendecker	$27.57	PO-6101792	NOV. 09	Monthly Travel - Homebound	224-11-6411.00-941-0-23	$27.57
	34245	A/P Check	Johnson High School	$80.00	PO-6101833	A.C.JONES HS	Entry fee wrestling team	181-36-6412.27-001-0-91	$80.00
	34246	A/P Check	Johnstone Supply	$877.55	PO-6101599	266322	Maint Operation	199-51-6319.00-999-0-99	$877.55
	34247	A/P Check	Nancy Jones	$200.00	PO-6101790	CSCOPE CONF.	CSCOPE Conference Houston	199-21-6411.00-941-0-99	$200.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/9/2009	34248	A/P Check	Kandy Kauk	$109.60	PO-6101780	12/1/09	basketball official vs calallen	181-36-6219.10-001-0-91	$70.00
							mileage	181-36-6219.10-001-0-91	$39.60
	34249	A/P Check	Kendall & Son Ltd	$572.00	PO-6101609	44985	Maint Operation	199-51-6319.00-999-0-99	$235.00
								199-51-6319.00-999-0-99	$337.00
	34250	A/P Check	LIBRARIAN'S BOOK EXPRESS	$353.90	PO-6101783	1143435	16 books-see attached	199-12-6669.00-041-0-11	$353.90
	34251	A/P Check	Library Video Company	$122.78	PO-6101516	V00814350101	Ellis Island	431-13-6399.BT-001-0-11	$24.95
							Harlem Renaissance	431-13-6399.BT-001-0-11	$19.95
							Panama Canal	431-13-6399.BT-001-0-11	$24.95
							Riding the Rails	431-13-6399.BT-001-0-11	$19.95
							Spanish American War-Scott Jon	431-13-6399.BT-001-0-11	$32.98
	34252	A/P Check	M & A Technology	$767.94		SM1NV13994	EXTERNAL CABLE ULTRA	411-21-6399.00-941-0-99	$42.95
					PO-6100143	SMINV13652	Technology sup	199-53-6399.00-104-0-99	$585.00
					PO-6100466	SMINV13886	Temperature Alert Std. 3.5	411-21-6399.00-941-0-99	$139.99
	34253	A/P Check	MATERA PAPER CO., LTD	$2,055.00	PO-6101579	526767-09	Maint Janitorial	199-51-6315.00-999-0-99	$1,140.00
					PO-6101608	528510-00	Maint Janitoria	199-51-6315.00-999-0-99	$915.00
	34254	A/P Check	Julie Maupin	$818.11	PO-6101834	PE CONF.	Hotel for PE Conference	199-11-6411.00-102-0-11	$332.70
							Meals reinbursement for conferen	199-11-6411.00-102-0-11	$108.00
							Mileage reinbursement for confere	199-11-6411.00-102-0-11	$377.41
	34255	A/P Check	SARAH MC KINNEY	$45.10	PO-6101748	NOV. 09	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$45.10
	34256	A/P Check	McDONALD'S #23005	$34.05	PO-6101827	12/04/09	Meals for girls basketball team	181-36-6494.13-001-0-91	$34.05
	34257	A/P Check	McDonald's La Feria	$59.52	PO-6101773	11/27/09	meals for boys basketball team	181-36-6412.12-001-0-91	$59.52
	34258	A/P Check	Dorothy Olivares	$29.04	PO-6101761	NOV. 09	Monthly Travel - Nov. 09	224-11-6411.00-941-0-23	$29.04
	34259	A/P Check	O'reilly Auto Parts Cust. #193924	$16.47	PO-6101047	0696-190170	Open P.O. Nov.	199-34-6311.AP-999-0-99	$12.48
						0696-192249	Open P.O. Nov.	199-34-6311.AP-999-0-99	$3.99
	34260	A/P Check	PLUMBMASTER	$40.70	PO-6101288	IN-00439473	Maint Operation	199-51-6319.00-999-0-99	$40.70
	34261	A/P Check	Postmaster	$88.00	PO-6101705	--STAMPS--	ROLL OF 100 STAMPS	199-23-6399.00-102-0-11	$88.00
	34262	A/P Check	Pride Automotive, Inc.	$372.03	PO-6101093	65508	Maint Vehicle R	199-51-6244.00-999-0-99	$131.90
						65543	Maint Vehicle R	199-51-6244.00-999-0-99	$236.08
						65826	Maint Vehicle R	199-51-6244.00-999-0-99	$4.05
	34263	A/P Check	Pride Automotive Inc.	$161.90	PO-6101826	65508	New battery	181-36-6399.10-001-0-91	$161.90
	34264	A/P Check	PSS SECURITY, INC.	$176.00	PO-6101580	3370	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3371	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3372	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3379	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3383	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3384	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3387	Contracted Serv	199-51-6249.00-999-0-99	$22.00
						3391	Contracted Serv	199-51-6249.00-999-0-99	$22.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/9/2009	34265	A/P Check	Rbc Music	$154.30	PO-6101625	834370	Sheet Music	181-36-6399.03-001-0-99	$59.76
						835138	Sheet Music	181-36-6399.03-001-0-99	$94.54
	34266	A/P Check	RELIANT ENERGY SOLUTIONS,	$60,922.19		8 004 634 032	ESTIMATED CHGS FOR JAN 10	199-34-6259.00-999-0-99	$247.53
								199-51-6255.00-001-0-99	$15,895.96
								199-51-6255.00-002-0-24	$586.70
								199-51-6255.00-041-0-99	$16,239.70
								199-51-6255.00-101-0-99	$3,107.20
								199-51-6255.00-102-0-99	$3,930.24
								199-51-6255.00-104-0-99	$5,626.33
								199-51-6255.00-105-0-99	$4,628.55
								199-51-6255.00-999-0-99	$9,345.72
								199-51-6255.TC-999-0-99	$1,314.26
	34267	A/P Check	Erasmo Rodriguez	$151.57	PO-6101804	TAMU/LAREDO	Mileage to Laredo for recruiting	199-41-6219.PR-750-0-99	$151.57
	34268	A/P Check	Michael Rowlett	$18.26	PO-6101744	NOV. 09	November Travel	199-53-6411.00-999-0-99	$18.26
	34269	A/P Check	SCANTRON	$1,888.92	PO-6101470	6070117	100 QUS 5 CHC Alpha 2SD	199-11-6399.40-041-0-11	$1,888.92
	34270	A/P Check	SCHOOL SPECIALTY	$649.26	PO-6101235	206300585984	12 x 18 white paper	431-13-6399.BT-001-0-11	$160.74
							9 x 12 White paper	431-13-6399.BT-001-0-11	$80.34
							Aluminum Rulers	431-13-6399.BT-001-0-11	$116.50
							Elmers glue 7 5/8 oz	431-13-6399.BT-001-0-11	$22.80
							X-acto Base Trimmer	431-13-6399.BT-001-0-11	$268.88
	34271	A/P Check	Service Supply	$206.90	PO-6101290	700469436	Maint Operation	199-51-6319.00-999-0-99	$0.32
						700469615	Maint Operation	199-51-6319.00-999-0-99	$54.14
						700469690	Maint Operation	199-51-6319.00-999-0-99	$72.32
						700470452	Maint Operation	199-51-6319.00-999-0-99	$60.62
						7004709969	Maint Operation	199-51-6319.00-999-0-99	$2.83
						700471109	Maint Operation	199-51-6319.00-999-0-99	$16.67
	34272	A/P Check	Skid-Mart	$1,705.54	PO-6101292	Oct. Stmt	Operational Sup	199-51-6319.00-941-0-99	$205.54
								199-51-6319.00-941-0-99	$1,500.00
	34273	A/P Check	Peggy Skoruppa	$2,872.60	PO-6101763	NOV. 09	Contracted Services November 0!	224-11-6216.00-941-0-23	$2,872.60
	34274	A/P Check	Sleep Inn & Suites - Hewitt	$681.70	PO-6101823	12/28 - 12/30	Rooms for girls basketball team	181-36-6494.13-001-0-91	$681.70
	34275	A/P Check	Sonic Drive Inn - Weber Rd.	$187.48	PO-6101798	11/05/09	Meals for fr. football team	181-36-6412.11-041-0-91	$187.48
	34276	A/P Check	South Texas Music Mart Inc.	$155.00	PO-6101319	56772A	Open P. O for November Repairs	181-36-6249.03-041-0-99	$155.00
	34277	A/P Check	South Texas School Furniture	$73.30		S1727	QUARTER WRAPPERS AND ST	199-23-6399.00-001-0-11	$73.30
	34278	A/P Check	Southern Paper & Chemical Co.,	$13,827.40	PO-6100593	78447	Maint Operation	199-51-6315.00-999-0-99	$2,220.00
								199-51-6649.00-041-0-99	$500.00
								199-51-6649.00-105-0-99	$500.00
								199-51-6649.20-041-0-99	$500.00
								199-51-6649.20-102-0-99	$500.00

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/9/2009	34278	A/P Check	Southern Paper & Chemical Co.,	$13,827.40	PO-6100593	78447	Maint Operation	199-51-6649.20-105-0-99	$500.00
					PO-6101596	78853	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
	34279	A/P Check	SPRINT	$3,021.54		DEC. 04 STMT.	D/W CELL PHONE USE	199-51-6258.00-999-0-99	$2,805.10
								199-53-6399.00-999-0-99	$216.44
	34280	A/P Check	Sunbelt Rentals	$295.65	PO-6101100	2285261-001	Maint D W Renta	199-51-6269.00-999-0-99	$295.65
	34281	A/P Check	SUSANA SILVA	$130.20	PO-6101759	ESC 11/16	M-F Barnhart Ar	199-11-6411.00-104-0-11	$32.47
								199-11-6411.00-104-0-11	$32.63
							M-F Teachers Tr	199-11-6411.00-104-0-11	$32.47
								199-11-6411.00-104-0-11	$32.63
	34282	A/P Check	TASB, INC.	$400.00		37616/bal. due	subcription renewal	199-41-6219.01-750-0-99	$400.00
	34283	A/P Check	TEXAS COMPTROLLER OF PUE	$100.00		S0133/	CPA CO-OP ANNUAL MEMBERS	199-41-6497.00-701-0-99	$100.00
	34284	A/P Check	Texas Structural Pest Control Boa	$200.00	PO-6101607	RAJ LIC	Maint License C	199-51-6319.20-999-0-99	$60.00
								199-51-6319.20-999-0-99	$60.00
								199-51-6319.20-999-0-99	$80.00
	34285	A/P Check	The Council Company	$1,340.25	PO-6100966	102250	GREEN DESKBAR W/OUT HOLI	432-11-6399.00-999-0-24	$38.51
						54959	AURORA SHREDDER	432-11-6399.00-999-0-24	$132.91
							DESKTOP STARTER SET	432-11-6399.00-999-0-24	$191.18
							DIGITAL THERMOMTER	432-11-6399.00-999-0-24	$26.00
							EMPLOYEE IN/OUT BOARD	432-11-6399.00-999-0-24	$158.61
							LCD PRIVACY MONITOR FILTEI	432-11-6399.00-999-0-24	$98.55
							managerial mid back chair	432-11-6399.00-999-0-24	$188.16
							QUIET SHARP 6'SCHOOL VERS	432-11-6399.00-999-0-24	$45.74
							REFERENCE RACK	432-11-6399.00-999-0-24	$174.24
					PO-6101513	55461	Privacy filter	432-11-6399.00-999-0-24	$158.67
							wireless keyboards	432-11-6399.00-999-0-24	$127.68
	34286	A/P Check	Thomas Electric Co.	$766.09	PO-6100863	017234	District WD Capital Outlay	199-51-6641.00-999-0-99	$766.09
	34287	A/P Check	Thyssenkrupp Elevator Corp.	$947.82	PO-6101302	295265	Contracted Serv	199-51-6249.00-999-0-99	$189.30
						303871	Contracted Serv	199-51-6249.00-999-0-99	$758.52
	34288	A/P Check	Tio Tire	$935.00	PO-6101697	1-36208	Balance and mount	199-34-6249.00-999-0-99	$50.00
							tires for excurison	199-34-6249.00-999-0-99	$860.00
					PO-6101844	1-36384	flat repair on bus 71	199-34-6249.00-999-0-99	$25.00
	34289	A/P Check	TRANE U.S. INC.	$609.00	PO-6101601	91369721	Maint D W Other	199-51-6299.00-999-0-99	$609.00
	34290	A/P Check	TURNSTONE E H & S, INC.	$750.00	PO-6101606	09-998	Asbestos Remova	199-51-6219.00-999-0-99	$750.00
	34291	A/P Check	Craig Underbrink	$110.00	PO-6101779	12/01/09	Basketball official vs Calalllen	181-36-6219.10-001-0-91	$30.00
							HS Officials	181-36-6219.10-001-0-91	$70.00
							riders fee	181-36-6219.10-001-0-91	$10.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/9/2009	34292	A/P Check	United Door Services	$1,960.00	PO-6101357	16057	Maint Operation	199-51-6319.00-999-0-99	$1,960.00
	34294	A/P Check	Whataburger of Alice	$74.86	PO-6101771	15337	meals for boys basketball	181-36-6412.12-001-0-91	$74.86
	34295	A/P Check	Whataburger, Inc.	$121.37	PO-6101787	664376	Meals for boys basketball team	181-36-6412.12-001-0-91	$67.64
					PO-6101829	719582	Meals for girls basketball team	181-36-6494.13-001-0-91	$53.73
	34296	A/P Check	Whitney Walker	$8.29	PO-6101849	CC WRKSHP	Meal reinbursement for workshop	199-11-6411.00-102-0-11	$8.29
	34297	A/P Check	Rebecca Williams	$73.69	PO-6101835	ESC WRKSHP	Meal reinbursement	199-11-6411.00-102-0-11	$10.34
							Mileage to Workshop in Corpus	199-11-6411.00-102-0-11	$63.35
	34298	A/P Check	Worthington Direct	$441.01	PO-6101349	228258	Deluxe Drafting Stool w/arms by E	199-11-6399.01-102-0-11	$289.81
							Rectangle fusion maple top, color	199-11-6399.01-102-0-11	$151.20
	34299	A/P Check	JIMMY WREN	$100.00	PO-6101781	12/01/09	basketball official vs calallen	181-36-6219.10-001-0-91	$90.00
							riders fee	181-36-6219.10-001-0-91	$10.00
	34300	A/P Check	Xerox Corporation	$808.98		044625784	D/W COPIER EXPENSE	199-21-6269.00-941-0-99	$222.31
						044625785	D/W COPIER EXPENSE	199-11-6269.00-104-0-11	$207.58
						044625786	D/W COPIER EXPENSE	199-11-6269.00-102-0-11	$219.00
						044625787	D/W COPIER EXPENSE	199-21-6269.00-941-0-99	$160.09
	34301	A/P Check	Traci Younts	$112.86	PO-6101820	CC TRIP	mileage for student field trip to C.(	432-35-6499.00-999-0-24	$66.22
							reimbursement for student meals	432-35-6499.00-999-0-24	$46.64
	34302	A/P Check	Irene Zimmer	$61.82	PO-6101762	NOV. 09	Local Travel Report	199-21-6411.00-941-0-24	$61.82
12/11/2009	34198	Manual Check	Association of Texas Prof. Educat	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	34199	Manual Check	B.P.S. Federal Credit Union	$1,333.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,333.00
	34200	Manual Check	Beeville ISD-Fed Dep Trans	$3,219.37			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,585.59
								876-00-2152.01-000-0-00	$1,633.78
	34201	Manual Check	G&K Services Uniforms	$47.42			Beeville I.S.D.	876-00-2159.02-000-0-00	$47.42
	34202	Manual Check	Life Insurance of the Southwest	$316.46			Beeville I.S.D.	876-00-2159.19-000-0-00	$316.46
	34203	Manual Check	Texas Child Support-SDU	$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$258.00
	34303	A/P Check	JESUS BAEZ	$2,421.18		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$2,421.18
	34304	A/P Check	DALIA AVILA	$93.70		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$93.70
	34305	A/P Check	Adolfo Dominguez	$2,371.18		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$2,371.18
	34306	A/P Check	Education Service Center Region	$5,057.50		035089	CALCULATIONS ON TEEG GRA	429-11-6219.00-001-0-11	$5,057.50
	34307	A/P Check	GREG GONZALES	$3,291.27		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$3,291.27
	34308	A/P Check	Justin Soza	$731.75		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$731.75
	34309	A/P Check	KISH CARLTON	$7.44		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$7.44
	34310	A/P Check	Lamont Mayberry	$3,751.98		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$3,751.98
	34311	A/P Check	ROBERT PARTIDA	$2,527.38		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$2,527.38
	34312	A/P Check	Colleen Soza	$3,895.29		TEEG GRANT	TEEG GRANT STIPEND	429-11-6219.00-001-0-11	$3,895.29
	34313	A/P Check	Melissa Stegemoller	$2.16		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$2.16
	34314	A/P Check	STEPHEN SILVA	$2,527.38		TEEG GRANT	STIPEND	429-11-6219.00-001-0-11	$2,527.38
12/14/2009	34315	A/P Check	Jr3 Education Associates, Llc	$4,444.42		BELEW/FAVRE	TEEG GRANT STIPEND	429-11-6219.00-001-0-11	$4,444.42

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/15/2009	34416	A/P Check	Ncs Pearson, Inc.	$135.63		3457701	TEST BOOKLETS	199-11-6399.40-041-0-21	$135.63
12/16/2009	34339	A/P Check	ADT Security Services, Inc.	$110.00	PO-6101717	04488043	Contract Services	199-51-6249.00-999-0-99	$110.00
	34340	A/P Check	Alamo Iron Works, Inc.	$716.82	PO-6101231	M341397	Open PO for supplies	244-11-6399.WL-001-0-22	$393.77
					PO-6101477	M341728	Fuel surcharge	431-13-6399.BT-001-0-11	$4.77
							Pipe A-53 4"-Mike Mylnar	431-13-6399.BT-001-0-11	$115.40
							Pipe A-53 6"	431-13-6399.BT-001-0-11	$202.88
	34341	A/P Check	Alaniz & Perez Garage	$352.93	PO-6101727	0221216	Maintenance Cok	199-51-6244.00-999-0-99	$12.48
						0221330	Maint Vehicle R	199-51-6244.00-999-0-99	$120.80
						0221337	Maintenance Cok	199-51-6244.00-999-0-99	$63.86
						022167	Maint Vehicle R	199-51-6244.00-999-0-99	$155.79
	34342	A/P Check	Alice High School	$225.00	PO-6101912	BEEVILLE HS	entry fee for girls varsity team	181-36-6497.16-001-0-91	$112.50
							hs track for jv	181-36-6497.24-001-0-91	$112.50
	34343	A/P Check	American Time & Signal Co.,	$280.50	PO-6101709	11566039	Maint Operation	199-51-6319.00-999-0-99	$280.50
	34344	A/P Check	Angel Care Ambulance Service	$1,400.00	PO-6101857	11/30/09	Moreno jr high units	181-36-6219.10-001-0-91	$800.00
							sub varsity units	181-36-6219.10-001-0-91	$400.00
							Varsity units	181-36-6219.10-001-0-91	$200.00
	34345	A/P Check	Lauralee Bankston	$75.13	PO-6101923	ESC 12/9/09	Meal reinbursement	199-11-6411.00-102-0-11	$11.78
							Mileage reinbursement for worksh	199-11-6411.00-102-0-11	$63.35
	34346	A/P Check	BARNES & NOBLE	$269.67	PO-6100941	1727565	"Outliers: The Story of Success" E	199-41-6399.00-750-0-99	$269.67
	34347	A/P Check	Dena Atzenhoffer	$70.00	PO-6101874	12/4/09	basketbal official tournaent	181-36-6499.TY-001-0-91	$70.00
	34348	A/P Check	Benjamin Huff	$70.00	PO-6101870	12/03/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34349	A/P Check	BENNIE DAVISON	$140.00	PO-6101871	12/3 & 12/4	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
							Basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34350	A/P Check	BILL RHYNE COACHES CLINIC	$359.00	PO-6101909	BEEVILLE H.S.	registration for coaches clinic	181-36-6411.00-001-0-91	$359.00
	34351	A/P Check	BLAKE FARENTHOLD	$70.00	PO-6101869	12/3/09	basketall official tournament	181-36-6499.TY-001-0-91	$70.00
	34352	A/P Check	Bound To Stay Bound Books, Inc	$480.56		697479	LIBRARY SUPPLIES	199-12-6669.00-999-0-11	$480.56
	34353	A/P Check	Cathy Breaux	$77.00	PO-6101941	TEA	Reimbursement for TX Education	199-21-6411.00-941-0-24	$77.00
	34354	A/P Check	Brenda Gawlik	$13.86	PO-6101936	NOV. 09	Monthly Travel - Nov. 09-Homebo	224-11-6411.00-941-0-23	$13.86
	34355	A/P Check	Brian Perez	$70.00	PO-6101881	12/05/09	basketball official tournement	181-36-6499.TY-001-0-91	$70.00
	34356	A/P Check	Sherrie Caruso	$72.34	PO-6101942	ESC 12/9/09	ESC-2 Meals/Mileage 12/9/09	199-21-6411.00-941-0-23	$72.34
	34357	A/P Check	CDW Government, Inc.	$609.57	PO-6101498	RCF6400	document camera	199-11-6494.FR-101-0-11	$609.57
	34358	A/P Check	Centerpoint Energy	$1,309.36		10/30 - 12/03	D/W GAS	199-51-6257.00-001-0-99	$822.23
								199-51-6257.00-101-0-99	$162.94
								199-51-6257.00-102-0-99	$106.06
								199-51-6257.00-104-0-99	$146.89
						11/04 -12/07	D/W GAS	199-51-6257.00-999-0-99	$71.24
	34359	A/P Check	Christus Spohn Hospital Beeville	$685.48	PO-6101944	11/30/09	Contracted Services Nov. 09	199-11-6219.00-001-0-23	$9.72
								199-11-6219.00-102-0-23	$106.62

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34359	A/P Check	Christus Spohn Hospital Beeville	$685.48	PO-6101944	11/30/09	Contracted Services Nov. 09	199-11-6219.00-105-0-23	$365.62
								224-11-6216.00-001-0-23	$96.90
								224-11-6216.00-104-0-23	$106.62
	34360	A/P Check	Chuck Matthews	$70.00	PO-6101882	12/5/09	basketball official tournement	181-36-6499.TY-001-0-91	$70.00
	34361	A/P Check	Chuck Youngblood	$63.00	PO-6101963	12/10/09	Basketball scouting mileage	181-36-6411.10-001-0-91	$55.00
							Meal	181-36-6411.10-001-0-91	$8.00
	34362	A/P Check	Cintas First Aid & Safety	$60.87	PO-6101718	0K52011065	Maint Operation	199-51-6319.00-999-0-99	$60.87
	34363	A/P Check	Cloverleaf Printing & Sign Shop	$416.04	PO-6101548	PR20092283	Business cards	199-41-6399.88-999-0-99	$170.00
					PO-6101549	PR20092284	#10 Envelopes	199-23-6399.00-002-0-27	$139.00
							Business Cards	199-23-6399.00-002-0-27	$85.00
							Self ink stamp	199-23-6399.00-002-0-27	$22.04
	34364	A/P Check	Patricia Coffee	$140.00		MORENO MS 12/	PIANO ACCOMP.	181-36-6219.04-041-0-99	$140.00
	34365	A/P Check	The Complete Athlete	$1,816.25	PO-6101250	5650	socks twin city solid tx orange	181-36-6399.15-001-0-91	$180.00
							socks twin city white reg calf leng	181-36-6399.15-001-0-91	$64.25
						5666	grey practice pants (971gator)	181-36-6399.15-001-0-91	$837.00
							undershirts mock turtle neck hem	181-36-6399.15-001-0-91	$735.00
	34366	A/P Check	CORPUS CHRISTI I.S.D.	$45,550.00	PO-6101943	# 104	CC-RDSPD Services for HI Stude	224-11-6223.00-941-0-23	$45,550.00
	34367	A/P Check	Courtney Bennatt	$70.00	PO-6101877	12/05/09	Basketball official tournement	181-36-6499.TY-001-0-91	$70.00
	34368	A/P Check	Karl Mccuistion	$140.00	PO-6101879	12/05/09	basketball official tournement	181-36-6499.TY-001-0-91	$140.00
	34369	A/P Check	Dairy Queen #63	$86.25	PO-6101917	12/10/09	basketball team	181-36-6412.12-001-0-91	$86.25
	34370	A/P Check	David Lopez	$60.00	PO-6101860	11/30/09	basketball official vs flour bluff jr h	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$10.00
	34371	A/P Check	DEBRA GARCIA	$70.00	PO-6101864	12/3/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34372	A/P Check	Education Service Center Region	$1.00		034744/	BAL. DUE ON INVOICE	199-21-6399.00-999-0-99	$1.00
	34373	A/P Check	Encyclopaedia Brittanica, Inc.	$799.00	PO-6101454	2042313 RR	2 sets of encyclopedias-see attac	199-12-6669.00-041-0-11	$799.00
	34374	A/P Check	Eugene Simmons	$70.00	PO-6101880	12/5/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34375	A/P Check	Faronics Technoligies Usa Inc.	$2,280.00	PO-6101070	IN92457	Maintenance Renewal - 1 year	199-53-6399.00-999-0-99	$2,280.00
	34376	A/P Check	FARRIN WILLIAMS	$70.00	PO-6101872	12/3/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34377	A/P Check	Fastenal Company	$4.40	PO-6101283	TXBEE18157	Maint Operation	199-51-6319.00-999-0-99	$4.40
	34378	A/P Check	Filter Technology Company, Inc.	$3,588.66	PO-6101597	59270	Maint Operation	199-51-6319.00-999-0-99	$37.50
						59321	Maint Operation	199-51-6319.00-999-0-99	$1,584.17
						59323	Maint Operation	199-51-6319.00-999-0-99	$321.43
						59325	Maint Operation	199-51-6319.00-999-0-99	$583.98
						59326	Maint Operation	199-51-6319.00-999-0-99	$352.79
						59327	Maint Operation	199-51-6319.00-999-0-99	$509.72
						59366	Maint Operation	199-51-6319.00-999-0-99	$84.42
						59624	Maint Operation	199-51-6319.00-999-0-99	$114.65
	34379	A/P Check	Debbie Fitch	$77.00	PO-6101961	ESC 12/07/09	meal on 12/07/09	199-11-6494.FR-101-0-11	$12.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34379	A/P Check	Debbie Fitch	$77.00	PO-6101961	ESC 12/07/09	mileage for cscope rollout on 12/(	199-11-6494.FR-101-0-11	$65.00
	34380	A/P Check	Follett Library Resources	$793.98	PO-6100798	636256-0	book order-sse attached	199-12-6669.00-041-0-11	$683.35
						636256F-6	book order-sse attached	199-12-6669.00-041-0-11	$110.63
	34381	A/P Check	Frost Insurance - San Antonio	$6,990.00		94257	Due To Self-Ins	199-00-2210.00-000-0-00	$6,990.00
	34382	A/P Check	Fuller Tractor Co.	$58.97	PO-6101746	152851	Maint Vehicle Repairs	199-51-6244.00-999-0-99	$41.60
						152882	Maint Vehicle Repairs	199-51-6244.00-999-0-99	$17.37
	34383	A/P Check	Lawrence Garcia	$126.13	PO-6101892	SEMINAR SAN A	Mileage for a security seminar in !	199-53-6411.00-999-0-99	$126.13
	34384	A/P Check	Greg Rangel	$156.00	PO-6101782	12/01/09	basketball official vs calallen	181-36-6219.10-001-0-91	$90.00
							HS Officials	181-36-6219.10-001-0-91	$66.00
	34385	A/P Check	Gulf Coast Paper	$372.00	PO-6101278	929112	Maint Janitoria	199-51-6315.00-999-0-99	$372.00
							Maintenance Cok	199-51-6315.00-999-0-99	$0.00
	34386	A/P Check	Gumdrop Books	$1,136.42	PO-6100917	PINV17042	book order and processing-see at	199-12-6669.00-041-0-11	$1,136.42
	34387	A/P Check	Guy Nickleson	$70.00	PO-6101884	12/3/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34388	A/P Check	Colette Hamilton	$74.72	PO-6101960	ESC 12/7/09	Meal Reinbursement for worksho	199-11-6411.00-102-0-11	$11.37
							Mileage reinbursement for worksh	199-11-6411.00-102-0-11	$63.35
	34389	A/P Check	Janice Woods Hartman, Otr	$1,409.50	PO-6101945	12/09/09	Contracted Services 12-9-09	224-11-6216.00-101-0-23	$661.00
					PO-6101946	12/11/09	Contracted Services 12-11-09	199-11-6219.00-001-0-23	$280.71
								199-11-6219.00-104-0-23	$280.71
								199-11-6219.00-105-0-23	$93.57
								224-11-6216.00-101-0-23	$93.51
	34390	A/P Check	HEB CREDIT RECEIVABLES	$162.34		NOV... 09 STMT.	SUPPLIES	199-35-6341.00-941-0-99	$162.34
	34391	A/P Check	Angelica Hernandez	$154.00	PO-6101964	ESC 12/10 & 14	meal on 12/10/09	199-11-6494.FR-101-0-11	$12.00
							meal on 12/14/09	199-11-6494.FR-101-0-11	$12.00
							mileage to ecs2 on 12/14/09	199-11-6494.FR-101-0-11	$65.00
							mileage to esc2 on 12/10/09	199-11-6494.FR-101-0-11	$65.00
	34392	A/P Check	HOUSE OF TROPHIES	$142.47	PO-6101921	005581	extra lg eng	181-36-6499.TY-001-0-91	$13.60
							Freight	181-36-6499.TY-001-0-91	$8.87
							plaques 7x9	181-36-6499.TY-001-0-91	$120.00
	34393	A/P Check	J & M SUPPLY, INC.	$743.70	PO-6101726	6784	Maint Operation	199-51-6319.00-999-0-99	$743.70
	34394	A/P Check	J&D Taylor Enterprises, Inc.	$169.92	PO-6101277	NOV. 09 STMT.	Grounds Crew Ot	199-51-6299.21-999-0-99	$169.92
	34395	A/P Check	Jesse Perez	$140.00	PO-6101875	12/4 & 12/5	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
								181-36-6499.TY-001-0-91	$70.00
	34396	A/P Check	Jessie Guardiola Jr.	$129.75	PO-6101903	12/7/09	basketball official vs calallen jr hic	181-36-6219.10-001-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$79.75
	34397	A/P Check	JOHN DELGADO	$70.00	PO-6101863	12/3/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34398	A/P Check	Johnny Mata	$70.00	PO-6101883	12/05/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34399	A/P Check	Johnstone Supply	$3,975.50	PO-6101286	265843	Maint Operation	199-51-6319.00-999-0-99	$18.75
						265948	Maint Operation	199-51-6319.00-999-0-99	$30.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34399	A/P Check	Johnstone Supply	$3,975.50	PO-6101286	266714	Maint Operation	199-51-6319.00-999-0-99	$70.67
						267053	Maint Operation	199-51-6319.00-999-0-99	$111.08
					PO-6101760	267078	Operations	199-51-6319.00-999-0-99	$3,275.00
					PO-6101286	267153	Maint Operation	199-51-6319.00-999-0-99	$470.00
	34400	A/P Check	Jones & Cook Stationers	$94.41	PO-6101684	2986044-0	Label,Remv, 3x1 WE,250	199-21-6399.00-941-0-23	$14.08
							Lael, F/Fldr, BK 248	199-21-6399.00-941-0-23	$2.69
							Pad,Desk, Monthly Calendar	199-21-6399.00-941-0-23	$34.97
							Refill, Cal, Desk 3.5x6	199-21-6399.00-941-0-23	$21.63
							Refill,F/Base E21	199-21-6399.00-941-0-23	$21.04
	34401	A/P Check	Nancy Jones	$373.66	PO-6101904	CONF. 12/7-12/9	Tx Assessment Conf Room, Park	199-21-6411.00-941-0-99	$373.66
	34402	A/P Check	Joshua Rombs	$180.40	PO-6101861	11/30/09	basketball official vs flour bluff jr h	181-36-6219.10-041-0-91	$50.00
							mileaage	181-36-6219.10-041-0-91	$58.40
					PO-6101901	12/7/09	basketball officials vs calallen jr h	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$22.00
	34403	A/P Check	Kandy Kauk	$72.00	PO-6101900	12/7/09	basketball official vs calallen jr hig	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-041-0-91	$22.00
	34404	A/P Check	Chuck Knowlton	$207.90	PO-6101891	NOV. 09	november travel	181-36-6411.03-041-0-99	$207.90
	34405	A/P Check	Larry Sanchez	$60.00	PO-6101902	12/7/09	basketball official vs calallen jr hig	181-36-6219.10-041-0-91	$50.00
							mileage	181-36-6219.10-001-0-91	$0.35
							riders fee	181-36-6219.10-041-0-91	$9.65
	34406	A/P Check	LINDA LUNA	$68.75	PO-6101949	12/11/09	Mileage for GBB scouting	181-36-6411.10-001-0-91	$68.75
	34407	A/P Check	Judy Luna	$10.70	PO-6101922	ESC 12/9/09	Meal reinbursement for workshop	199-11-6411.00-102-0-11	$10.70
	34408	A/P Check	Luther Lindsey	$124.80	PO-6101859	11/30/09	basketball official vs flour bluff jr h	181-36-6219.10-041-0-91	$50.00
							mileaage	181-36-6219.10-041-0-91	$74.80
	34409	A/P Check	M & A Technology	$15,894.26	PO-6100485	INV117230	*District Wide/	199-51-6649.20-999-0-99	$2,454.26
					PO-6101372	SMINV14845	Upgrade Lic. for Windows 7 Pro	199-53-6399.01-999-0-99	$13,440.00
	34410	A/P Check	Martin Navarro	$140.00	PO-6101873	12/3 & 12/5	baskettall official tournament	181-36-6499.TY-001-0-91	$70.00
							baskketball official tournement	181-36-6499.TY-001-0-91	$70.00
	34411	A/P Check	MATERA PAPER CO., LTD	$1,254.52	PO-6101279	526769-00	Maint Janitoria	199-51-6315.00-999-0-99	$167.20
						532267-00	Maint Janitoria	199-51-6315.00-999-0-99	$1,087.32
	34412	A/P Check	McDonalds - Floresville	$33.70	PO-6101898	A.C.JONES HS	girls basketball team	181-36-6494.13-001-0-91	$33.70
	34413	A/P Check	M & R Haynes, Inc.	$162.00	PO-6101907	690857	meals for boys basketball	181-36-6412.12-001-0-91	$90.00
					PO-6101926	690882	meals for boys basketball	181-36-6412.12-001-0-91	$72.00
	34414	A/P Check	Meca Sportswear	$1,295.00		7900630	LETTERMAN JACKETS	181-36-6498.03-001-0-99	$1,295.00
	34415	A/P Check	MIKE JAMES	$140.00	PO-6101878	12/05/09	basketball official tournament	181-36-6499.TY-001-0-91	$140.00
	34417	A/P Check	Ncs Pearson, Inc.	$22,687.50	PO-6101532	166407	Replace PO6094198 & 6083839 I	199-53-6219.00-999-0-99	$4,125.00
						171104	Replace PO6094198 & 6083839 I	199-21-6649.00-941-0-99	$656.25
						171315	Replace PO6094198 & 6083839 I	199-21-6649.00-941-0-99	$7,875.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/16/2009	34417	A/P Check	Ncs Pearson, Inc.	$22,687.50	PO-6101532	171765	Replace PO6094198 & 6083839 I	199-21-6649.00-941-0-99	$3,750.00
						172932	Replace PO6094198 & 6083839 I	199-53-6219.00-999-0-99	$4,687.50
						173248	Replace PO6094198 & 6083839 I	199-21-6649.00-941-0-99	$1,125.00
						174312	Replace PO6094198 & 6083839 I	199-21-6649.00-941-0-99	$375.00
						175371	Replace PO6094198 & 6083839 I	199-53-6219.00-999-0-99	$93.75
	34418	A/P Check	Linda O'connell	$64.71		ESC 12/09/09	MILEAGE REIMB. FROM ESC	199-41-6411.FN-750-0-99	$64.71
	34419	A/P Check	Oriental Trading Company, Inc.	$44.93	PO-6101521	635233108-01	Class materials	169-11-6399.04-105-0-11	$44.93
	34420	A/P Check	Alex Perez	$70.00	PO-6101868	12/3/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34421	A/P Check	Suzanne Perez	$77.00	PO-6101958	ESC 12/7/09	meal	199-11-6411.00-101-0-11	$12.00
							mileage	199-11-6411.00-101-0-11	$65.00
	34422	A/P Check	POWELL & LEON, L.L.P.	$28,157.96	PO-6101562	#8556	Teacher Worksho	199-41-6211.00-702-0-99	$968.50
						#8557	Admin Legal Fee	199-41-6211.00-702-0-99	$4,480.00
						#8566	Admin Legal Fee	199-41-6211.00-702-0-99	$1,491.77
						#8567	Admin Legal Fee	199-41-6211.00-702-0-99	$9,144.70
					PO-6101918	INV #8649	Admin Legal Fee	199-41-6211.00-702-0-99	$2,185.50
						INV #8650	Admin Legal Fee	199-41-6211.00-702-0-99	$2,397.00
						INV# 8638	Admin Legal Fee	199-41-6211.00-702-0-99	$6,267.16
						INV. #8639	Admin Legal Fee	199-41-6211.00-702-0-99	$1,223.33
	34423	A/P Check	RAUL MORALES	$70.00	PO-6101865	12/03/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34424	A/P Check	Rbc Music	$253.84	PO-6101789	840070	open P.o for December	181-36-6399.03-041-0-99	$253.84
	34425	A/P Check	Recorded Books	$41.75	PO-6101610	4719719	CD (Romeo & Juliet) #CB259	199-12-6399.00-001-0-11	$41.75
	34426	A/P Check	Region III Education Service Cent	$600.00		012380	ADVERTISING EXPENSE	199-41-6499.00-750-0-99	$600.00
	34427	A/P Check	Renaissance Learning, Inc.	$44,108.18		INV3610841	ACCELERATED MATH/READIN(	283-11-6216.00-001-0-23	$2,735.51
						INV3610843	ARI/AMI SOFTWARE & SERVICI	283-11-6216.00-001-0-23	$599.49
								283-11-6216.00-041-0-23	$1,179.83
						INV3610845	ARI/AMI SOFTWARE & SERVICI	283-11-6216.00-041-0-23	$2,153.17
								283-11-6216.00-101-0-23	$737.91
						INV3610847	ARI/AMI SOFTWARE & SERVICI	283-11-6216.00-101-0-23	$2,095.09
								283-11-6216.00-102-0-23	$282.62
						INV3610861	ARI/AMI SOFTWARE & SERVICI	283-11-6216.00-102-0-23	$2,550.38
								283-11-6216.00-104-0-23	$2,703.38
						INV3610881	ARI/AMI SOFTWARE & SERVICI	283-11-6216.00-104-0-23	$365.82
								283-11-6216.00-105-0-23	$2,248.40
								285-11-6249.ST-941-0-24	$3,956.58
						INV3611291	ARI / AMI SOFTWARE & SERVI(	285-11-6249.ST-941-0-24	$22,500.00
	34428	A/P Check	Rhonda Johnson	$75.59	PO-6101957	ESC	meal reimb.	199-11-6411.00-001-0-11	$10.59
							mileage	199-11-6411.00-001-0-11	$65.00
	34429	A/P Check	Richard Sandate	$130.00	PO-6101862	11/30/09	basketball official vs flour bluff jr h	181-36-6219.10-041-0-91	$50.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34429	A/P Check	Richard Sandate	$130.00	PO-6101862	11/30/09	mileage	181-36-6219.10-041-0-91	$10.00
					PO-6101876	12/5/09	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34430	A/P Check	ROCKPORT FULTON HIGH SCH	$350.00	PO-6101914	A.C.JONES H.S	entry fee for track team boys	181-36-6497.24-001-0-91	$175.00
							hs entry fee for track girls	181-36-6497.16-001-0-91	$175.00
	34431	A/P Check	Erasmo Rodriguez	$36.00	PO-6101805	TAMU/NOV.	Meals for Nov 20 to Laredo	199-41-6411.PR-750-0-99	$36.00
	34432	A/P Check	Ronald Dennis	$70.00	PO-6101866	12/3	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
	34433	A/P Check	Samuel French, Inc.	$18.04	PO-6101540	795164	Man Over Buffalo Play-Roland Ac	431-13-6399.BT-001-0-11	$18.04
	34434	A/P Check	SCANTRON	$36,400.00	PO-6101433	4002356	Achievement Series Dist. Assess	199-21-6649.00-941-0-99	$15,400.00
							Kaplan Item Bank Texas	199-21-6649.00-941-0-99	$10,500.00
							Scantron Item Bank for Achievem	199-21-6649.00-941-0-99	$10,500.00
	34435	A/P Check	School Health Corporation	$60.00	PO-6100767	1692153-01	Cartridge for dispenser	199-33-6399.00-941-0-99	$60.00
	34436	A/P Check	School Specialty, Inc.	$75.59	PO-6101151	308100500245	Group Attribute Blocks	199-11-6399.00-104-0-23	$24.36
							Mini Clocks	199-11-6399.00-104-0-23	$16.93
							Plastic Dimes	199-11-6399.00-104-0-23	$6.86
							Plastic Half-dollars	199-11-6399.00-104-0-23	$6.86
							Plastic Nickles	199-11-6399.00-104-0-23	$6.86
							Plastic Pennies	199-11-6399.00-104-0-23	$6.86
							Plastic Quarters	199-11-6399.00-104-0-23	$6.86
	34437	A/P Check	SHERWIN WILLIAMS	$792.79	PO-6101291	Nov.Stmt	Maint Operation	199-51-6319.00-999-0-99	$792.79
	34438	A/P Check	Sikkema Contracting	$2,120.00	PO-6101707	2009-791	Water/GB	199-51-6256.99-999-0-99	$2,120.00
	34439	A/P Check	SKID-O-KAN	$760.00	PO-6101924	7919	special event	181-36-6499.TY-001-0-91	$260.00
								181-36-6499.TY-001-0-91	$260.00
							transportation	181-36-6499.TY-001-0-91	$240.00
	34440	A/P Check	Southern Paper & Chemical Co.,	$2,939.69	PO-6101280	77972	Maint Janitoria	199-51-6315.00-999-0-99	$114.41
						78951	Maint Janitoria	199-51-6315.00-999-0-99	$242.28
						78952	Maint Janitoria	199-51-6315.00-999-0-99	$298.80
						78954	Maint Janitoria	199-51-6315.00-999-0-99	$2,284.20
	34441	A/P Check	Sportsworld	$468.00	PO-6101048	20441	Ultimate Game Socks Tx. Orange	181-36-6399.29-001-0-91	$234.00
							Ultimate Game Socks White	181-36-6399.29-001-0-91	$234.00
	34442	A/P Check	Standard Stationery Supply Comp	$649.80	PO-6101024	889883	Paper Puncher 1 hole	199-00-1310.00-000-0-00	$23.04
							Sheet Protectors Heavy Duty Nor	199-00-1310.00-000-0-00	$142.56
							USA Flag 3x5 Nylon Outdoor Vall	199-00-1310.00-000-0-00	$196.56
							USA Flag 4x6 Nylon Outdoor Vall	199-00-1310.00-000-0-00	$287.64
	34443	A/P Check	Stephen Hirncir	$43.28	PO-6101899	SUPPLY REIMB.	reimburse for supplies	181-36-6399.11-001-0-91	$43.28
	34444	A/P Check	Subway	$54.00	PO-6101916	000180040	meals for wrestling team	181-36-6412.27-001-0-91	$54.00
	34445	A/P Check	Subway Sandwiches And Salads	$30.00	PO-6101927	000180497	meals for girls basketball team	181-36-6494.13-001-0-91	$30.00
	34446	A/P Check	SUSAN LAMB	$97.96	PO-6101959	ESC 11/18 & 11/	meal	199-11-6411.00-101-0-11	$10.81
							meal on 12/18/09	199-11-6411.00-101-0-11	$10.79

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34446	A/P Check	SUSAN LAMB	$97.96	PO-6101959	ESC 11/18 & 11/	meal on 12/20/09	199-11-6411.00-101-0-11	$11.36
							mileage	199-11-6411.00-101-0-11	$65.00
	34447	A/P Check	TASB, INC.	$4,720.00		380877	ANNUAL MEMBERSHIP FEES	199-41-6497.00-701-0-99	$4,720.00
	34448	A/P Check	TEAM SPORTS OF TEXAS	$694.00		019299-03	TRACK TOPS	181-36-6399.11-041-0-91	$275.00
					PO-6100880	022342-00	Badger 7209 Tx. Orange Shorts	181-36-6399.27-001-0-91	$419.00
	34449	A/P Check	Texas A & M University-Kingsville	$250.00	PO-6101911	A.C.JONES BEE\	boys jv track	181-36-6497.24-001-0-91	$50.00
							entry fee for Boys varsity	181-36-6497.24-001-0-91	$75.00
							entry fee for girls varsity	181-36-6497.16-001-0-91	$75.00
							jv girls track	181-36-6497.16-001-0-91	$50.00
	34450	A/P Check	TEXAS ASSOCIATION OF SCH(	$350.00		BEEVILLE ISD	MEMBERSHIP	199-41-6497.00-701-0-99	$350.00
	34451	A/P Check	Texas Counseling Association	$200.00	PO-6101893	DOLEZAL/LUNA	Conference Registration	199-31-6411.00-041-0-30	$200.00
	34452	A/P Check	The Council Company	$1,214.70	PO-6101777	55642	Brother Drum DR620	199-00-1310.00-000-0-00	$226.40
							Brother TN650	199-00-1310.00-000-0-00	$177.96
							Index Cards 3x5 Ruled	199-00-1310.00-000-0-00	$201.00
							Index Tabs	199-00-1310.00-000-0-00	$354.72
							Liquid Paper Blue	199-00-1310.00-000-0-00	$36.24
							Liquid Paper Pink	199-00-1310.00-000-0-00	$36.24
							Liquid Paper White dz.	199-00-1310.00-000-0-00	$78.30
					PO-6101533	55729	EMPLOYEE SIGN IN/OUT BOAF	199-11-6399.01-102-0-11	$103.84
	34453	A/P Check	The Original Seat Sack Company	$164.18	PO-6101525	6101525	15" Square-Original Seat Sack-Bl	431-13-6399.BT-105-0-11	$164.18
	34454	A/P Check	Troxell Communications, Inc.	$1,338.00	PO-6101370	495691	ELMP10S-Resio, Hanus, Ramirez	431-13-6399.BT-001-0-11	$1,338.00
	34455	A/P Check	Victoria Isd	$1,212.00	PO-6101929	#101	Stadium rental fee Football v. Mo	181-00-5752.11-001-0-00	$1,212.00
	34456	A/P Check	Visual Techniques, Inc.	$1,132.00	PO-6101502	19779	ELMO-Doc. Cam-Gina Latcham	431-13-6399.BT-001-0-11	$573.00
					PO-6101542	19843	Elmo TT-02RX Doc. Camera- Ana	431-13-6399.BT-001-0-11	$559.00
	34457	A/P Check	Wal-Mart Community	$9.84		NOV. 09. STMT.	SUPPLIES	199-35-6341.00-941-0-99	$9.84
	34458	A/P Check	Wal-Mart Community	$2,468.95		NOV. 09 STMT.	D/W PURCHASE FOR SUPPLIE:	169-11-6399.01-105-0-11	$40.00
								169-11-6399.01-105-0-11	$149.10
								169-11-6399.01-105-0-11	$164.56
								169-11-6399.03-105-0-11	$34.77
								169-11-6399.04-105-0-11	$39.09
								169-11-6399.04-105-0-11	$182.66
								169-31-6118.01-105-0-11	$37.68
								199-11-6399.01-104-0-11	$116.63
								199-11-6399.CH-001-0-22	$84.99
								199-11-6399.FC-001-0-22	$97.52
								199-11-6399.FC-001-0-22	$108.89
								199-11-6399.FC-001-0-22	$190.51
								199-11-6399.SF-041-0-11	$118.12

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2009	34458	A/P Check	Wal-Mart Community	$2,468.95		NOV. 09 STMT.	D/W PURCHASE FOR SUPPLIE:	199-11-6399.TS-001-0-23	$125.13
								199-11-6399.TS-041-0-23	$249.98
								199-34-6311.00-999-0-99	$64.65
								199-34-6311.00-999-0-99	$91.58
								199-35-6341.00-941-0-99	$3.83
								199-41-6399.00-701-0-99	$18.67
								199-41-6399.00-750-0-99	$53.92
								199-61-6399.PE-001-0-24	$61.46
								411-21-6399.00-941-0-99	$92.68
								431-13-6399.BT-001-0-11	$193.00
								432-11-6399.00-999-0-24	$149.53
	34459	A/P Check	Whataburger, Inc.	$152.66	PO-6101856	646431	meals for basketball jr high girls	181-36-6412.13-041-0-91	$152.66
	34460	A/P Check	Whataburger, Inc.	$153.16	PO-6101920	272241	meals for jr high basketball girls	181-36-6412.13-041-0-91	$153.16
	34461	A/P Check	Wireless Generation	$1,859.00	PO-6101382	2135	Renewal mCLASS Subscriptions	199-11-6494.FR-105-0-11	$1,859.00
	34462	A/P Check	JIMMY WREN	$140.00	PO-6101867	12/3 & 12/4	basketball official tournament	181-36-6499.TY-001-0-91	$70.00
								181-36-6499.TY-001-0-91	$70.00
	34463	A/P Check	Xerox Corporation	$2,600.89		044333836	D/W COPIER EXPENSE	199-41-6269.00-750-0-99	$104.69
						044873576	D/W COPIER EXPENSE	199-34-6269.00-999-0-99	$75.49
						044873577	D/W COPIER EXPENSE	199-11-6269.00-041-0-11	$183.10
						044873578	D/W COPIER EXPENSE	199-41-6269.00-750-0-99	$147.08
						599175355	D/W COPIER EXPENSE	199-11-6269.00-001-0-11	$1,070.62
						599175356	D/W COPIER	199-11-6269.00-001-0-11	$1,019.91
	34464	A/P Check	Traci Younts	$55.00	PO-6101905	BK. REIMB.	Reimbursement for counseling bc	199-31-6399.00-002-0-27	$55.00
	34489	A/P Check	Jem Resource Partners	$115.50		114022	MONTHLY FEES NOV.	199-41-6219.00-750-0-99	$115.50
12/18/2009	34316	Manual Check	Association of Texas Prof. Educa	$1,890.50			Beeville I.S.D.	876-00-2159.40-000-0-00	$1,890.50
	34317	Manual Check	B.P.S. Federal Credit Union	$50,125.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$50,125.00
	34318	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	$64.00
	34319	Manual Check	Beeville ISD-Fed Dep Trans	$149,230.44			Beeville I.S.D.	876-00-2151.00-000-0-00	$112,689.64
								876-00-2152.01-000-0-00	$36,540.80
	34320	Manual Check	Career in Teaching ACP	$1,170.00			Beeville I.S.D.	876-00-2159.80-000-0-00	$1,170.00
	34321	Manual Check	Cindy Boudloche, Trustee	$725.00			Beeville I.S.D.	876-00-2159.17-000-0-00	$725.00
	34322	Manual Check	Education Service Center Region	$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	$665.80
	34323	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$435.00
	34324	Manual Check	Internal Revenue Service--Acs	$630.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$630.00
	34325	Manual Check	Life Ins. Co. of the South West	$4,918.98			Beeville I.S.D.	876-00-2159.56-000-0-00	$4,918.98
	34326	Manual Check	Life Insurance of the Southwest	$1,664.07			Beeville I.S.D.	876-00-2159.19-000-0-00	$1,664.07
	34327	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	$445.92
	34328	Manual Check	Pioneer Credit Recovery, Inc.	$416.24			Beeville I.S.D.	876-00-2159.18-000-0-00	$416.24

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/18/2009	34329	Manual Check	Texas AFT/PEG	$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	$77.00
	34330	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-0-00	$18.50
	34331	Manual Check	Texas Child Support-SDU	$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	$2,090.86
	34332	Manual Check	Texas Classroom Teachers Assn	$287.27			Beeville I.S.D.	876-00-2159.44-000-0-00	$287.27
	34333	Manual Check	Texas Elementary Principals Ass	$185.40			Beeville I.S.D.	876-00-2159.45-000-0-00	$185.40
	34334	Manual Check	Texas Guaranteed Student Loans	$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	$280.69
	34335	Manual Check	Texas State Teachers Associatio	$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	$558.85
	34336	Manual Check	Texas Teachers	$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	$1,499.50
	34337	Manual Check	TX Assoc. of Secondary School F	$18.50			Beeville I.S.D.	876-00-2159.49-000-0-00	$18.50
	34338	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$707.00
	34465	A/P Check	Sunbelt Rentals	$1,701.75		22867800-001	STADIUM LIGHT POLE REPLMT	199-51-6219.01-001-0-99	$1,701.75
	34466	A/P Check	Tristar Risk Management No 2	$4,769.93		60097	Due To Self-Ins	199-00-2210.00-000-0-00	$4,769.93
12/23/2009	34467	Manual Check	Association of Texas Prof. Educa	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	34468	Manual Check	B.P.S. Federal Credit Union	$1,333.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,333.00
	34469	Manual Check	Beeville ISD-Fed Dep Trans	$3,134.19			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,527.13
								876-00-2152.01-000-0-00	$1,607.06
	34470	Manual Check	G&K Services Uniforms	$47.42			Beeville I.S.D.	876-00-2159.02-000-0-00	$47.42
	34471	Manual Check	Life Insurance of the Southwest	$309.00			Beeville I.S.D.	876-00-2159.19-000-0-00	$309.00
	34472	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:		**$1,364,036.84**					
			Totals for Report:	**$1,826,042.81**					