Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/3/2010	21627	A/P Check	The Council Company	$435.46	PO-6110950	62580	FOOD SERVICE SUPPLIES	240-35-6399.00-999-1-99	$435.46
	21628	A/P Check	Education Service Center Region	$1,625.00	PO-6111513	207361oct2010	FOOD SERVICE CONTRACTS	240-35-6219.00-999-1-99	$425.00
						207362oct2010	FOOD SERVICE CONTRACTS	240-35-6219.00-999-1-99	$1,200.00
	21629	A/P Check	Gold Star Food Service	$659.88	PO-6110350	239049&50 OCT1	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$659.88
	21630	A/P Check	JIMSON, INC.	$359.18	PO-6110354	october10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-1-99	$359.18
	21631	A/P Check	Sysco Food Services, Inc.	$600.00	PO-6110360	392001OCT10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$120.00
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$60.00
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$60.00
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$120.00
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$120.00
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$120.00
	21632	A/P Check	Systems Design	$341.67	PO-6111199	10-0990 oct10	FOOD SERVICE SUPPLIES	240-35-6219.00-999-1-99	$341.67
12/14/2010	21633	A/P Check	Leticia L. Banda	$19.95		NOV10TRAV	NOV10TRAVEL	240-35-6411.00-941-1-99	$19.95
	21634	A/P Check	Yolanda Castilla	$15.10	PO-6111794	NOVTRAVEL10	NOV 2010 TRAVEL	240-35-6411.00-941-1-99	$15.10
	21635	A/P Check	Central Supply	$174.56	PO-6110952	11/10-12/01/10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-1-99	$174.56
	21636	A/P Check	Yvonne Dodd	$14.85		NOV10TRAV	NOV10TRAV	240-35-6411.00-941-1-99	$14.85
	21637	A/P Check	Flowers Baking Co.	$2,820.58	PO-6110953	40207498nov10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$488.49
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$361.35
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$410.85
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$424.31
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$605.86
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$529.72
	21638	A/P Check	Mary Ann Garcia	$21.65		NOV10TRAV	NOV10TRAVEL	240-35-6411.00-941-1-99	$21.65
	21639	A/P Check	Gold Star Food Service	$395.65	PO-6110959	242255nov10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$56.40
						242256nov10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$215.25
						243063nov10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$124.00
	21640	A/P Check	Rosie Gonzales	$35.40		NOV10TRAV	NOV10TRAVEL	240-35-6411.00-941-1-99	$35.40
	21641	A/P Check	Gulf Coast Paper	$3,115.68	PO-6110960	1047200NOV201(	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	$422.88
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$393.64
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$384.24
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$371.08
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$425.68
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$333.58
					PO-6110351	1047200OCT201(	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	$151.40
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	$95.70
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	$94.30
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	$154.20
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-1-99	$151.40

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bisd-Food Service**									
12/14/2010	21641	A/P Check	Gulf Coast Paper	$3,115.68	PO-6110351	1047200OCT201(	TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	$137.58
	21642	A/P Check	Hill Country Dairies, Inc.	$20,828.89	PO-6110961	NOVEMBER2010	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$3,222.19
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$3,377.26
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$3,265.72
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$3,845.17
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$2,878.91
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$4,239.64
	21643	A/P Check	JEAN'S RESTAURANT EQUIPMI	$2,336.92	PO-6111191	1165092-0001-01	FOOD SERVICE ACJ SALAD CC	240-35-6649.00-941-1-99	$2,336.92
	21644	A/P Check	Labatt Food Service	$38,430.09	PO-6110963	170747nov10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$3,526.53
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-1-99	$4,133.71
						170755nov10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$6,210.91
						170763nov10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$4,189.91
						170771nov10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$5,313.73
						170798nov10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$3,280.23
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-1-99	$5,599.69
					PO-6110964	298514nov10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$138.95
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$35.94
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$100.29
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$92.76
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$158.28
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$71.88
					PO-6110963	400114nov10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$5,577.28
	21645	A/P Check	OLGA CANTU	$21.60	PO-6111584	NOV10TRAV	NOV 2010 TRAVEL	240-35-6411.00-941-1-99	$21.60
	21646	A/P Check	R G & ASSOCIATES INC.	$112.00	PO-6111501	69344&3806NOV	FOOD SERVICE SUPPLIES	240-35-6341.00-941-1-99	$26.80
						69344&3806NOV	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$85.20
	21647	A/P Check	ROSALVA GARZA	$19.95		NOV10TRAV	NOV10TRAVEL	240-35-6411.00-941-1-99	$19.95
	21648	A/P Check	Sysco Food Services, Inc.	$4,069.37	PO-6110965	FS-NOV2010	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$1,238.12
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$702.47
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$461.44
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$496.35
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$874.46
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$296.53
12/16/2010	21649	A/P Check	Gold Star Food Service	$349.94	PO-6111550	DEC2010	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$349.94
			Totals for - Bisd-Food Service:	**$76,803.37**					
Bank Account: **Bond Construction**									
12/3/2010	342	A/P Check	OWNERS BUILDING RESOURC	$9,585.22		01603	MMS Constructio	630-81-6299.00-041-1-99	$9,585.22
	343	A/P Check	Vogler Equipment Co., Inc.	$14,982.00		72585	MMS Constructio	630-81-6299.00-041-1-99	$14,982.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
12/14/2010	344	A/P Check	CANTU'S WELDING & MUFFLEF	$8,822.00		1670	ACJ Constructio	630-81-6299.00-001-1-99	$8,822.00
	345	A/P Check	Professional Service Industries, Ir	$1,056.00		BR 00034895	MMS Constructio	630-81-6299.00-041-1-99	$631.00
						BR 00039729	MMS Constructio	630-81-6299.00-041-1-99	$425.00
	346	A/P Check	Texas 5th Wall Roofing Systems,	$10,820.00		8061	Hall Constructi	630-81-6299.00-101-1-99	$10,820.00
	347	A/P Check	W.A.V.E. Sales	$13,857.67		10033	ACJ Constructio	630-81-6299.00-001-1-99	$2,330.00
						10071	ACJ Constructio	630-81-6299.00-001-1-99	$1,890.00
						10073	ACJ Constructio	630-81-6299.00-001-1-99	$3,649.00
						11111	MMS Constructio	630-81-6299.00-041-1-99	$5,988.67
12/16/2010	348	A/P Check	Indeco Sales, Inc.	$26,103.50		INV112758	ACJ Constructio	630-81-6299.00-001-1-99	$2,378.50
						INV113893	ACJ Constructio	630-81-6299.00-001-1-99	$23,725.00
			Totals for - Bond Construction:	**$85,226.39**					
Bank Account: Capital Projects Fund									
12/3/2010	455	A/P Check	A-1 GLASS & MIRRORS	$1,450.00		11/29/2010	General Supplie	620-81-6399.01-000-1-00	$1,450.00
	456	A/P Check	Mccoy's Building Supply Center	$371.26		4093858	General Supplie	620-81-6399.01-000-1-00	$121.08
						4094026	General Supplie	620-81-6399.01-000-1-00	$193.88
						4094271	General Supplie	620-81-6399.01-000-1-00	$56.30
	457	A/P Check	Mid-Coast Electric Supply, Inc.	$1,134.00		1098518-00	General Supplie	620-81-6399.01-000-1-00	$1,134.00
	458	A/P Check	SHERWIN WILLIAMS	$1,385.48		5000-1	General Supplie	620-81-6399.01-000-1-00	$1,072.58
						5242-9	General Supplie	620-81-6399.01-000-1-00	$312.90
12/6/2010	459	A/P Check	City Of Beeville	$1,255.91		12/06/2010	Perm. Sch Contr	620-81-6219.00-999-1-99	$1,255.91
12/14/2010	460	A/P Check	Flexile Systems	$4,519.00	PO-6111483	F7187	Server for RA Hall	620-81-6399.01-000-1-00	$4,519.00
	461	A/P Check	PLUMBMASTER	$306.15		IN-00559924	Perm. Sch Contr	620-81-6219.00-999-1-99	$306.15
	462	A/P Check	QUALITY CARPET CLEANING	$617.15		520167	Perm. Sch Contr	620-81-6219.00-999-1-99	$617.15
	463	A/P Check	RICE PLUMBING, INC.	$1,003.73		34288	Perm. Sch Contr	620-81-6219.00-999-1-99	$1,003.73
			Totals for - Capital Projects Fund:	**$12,042.68**					
Bank Account: General Operating Account									
12/1/2010	38574	A/P Check	Fastenal Company	$457.48	PO-6110568	TXBEE22875	Open PO for supplies	244-11-6399.WL-001-1-22	$125.63
						TXBEE22906	Open PO for supplies	244-11-6399.WL-001-1-22	$15.25
						TXBEE22942	Open PO for supplies	244-11-6399.WL-001-1-22	$2.59
						TXBEE22980	Open PO for supplies	244-11-6399.WL-001-1-22	$76.04
						TXBEE22989	Open PO for supplies	244-11-6399.WL-001-1-22	$55.28
						TXBEE23094	Open PO for supplies	244-11-6399.WL-001-1-22	$182.69
	38575	A/P Check	Mccoy's Building Supply Center	$30.95	PO-6110207	4091907	open purchase order	181-36-6499.HD-001-1-91	$30.95
	38577	A/P Check	Mccoy's Building Supply Center	$793.52	PO-6110575	4091414	Open PO for supplies	244-11-6399.C1-001-1-22	$52.61
					PO-6110576	4091418	Open PO for supplies	244-11-6399.C2-001-1-22	$41.18
						4091854	Open PO for supplies	244-11-6399.C2-001-1-22	$204.25
						4091917	Open PO for supplies	244-11-6399.C2-001-1-22	$56.61

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/1/2010	38577	A/P Check	Mccoy's Building Supply Center	$793.52	PO-6110575	4091974	Open PO for supplies	244-11-6399.C1-001-1-22	$64.98
					PO-6110576	4092228	Open PO for supplies	244-11-6399.C2-001-1-22	$154.73
					PO-6110575	4092268	Open PO for supplies	244-11-6399.C1-001-1-22	$78.58
						4092509	Open PO for supplies	244-11-6399.C1-001-1-22	$61.64
					PO-6110576	4092564	Open PO for supplies	244-11-6399.C2-001-1-22	$16.73
						4092692	Open PO for supplies	244-11-6399.C2-001-1-22	$28.28
					PO-6110581	4092757	Open PO for supplies	244-11-6399.AG-001-1-22	$33.93
	38578	Manual Check	Assurant Employee Benefits	$2,375.42			Beeville I.S.D.	876-00-2153.03-000-1-00	$197.88
								876-00-2153.03-000-1-00	$483.78
								876-00-2153.03-000-1-00	$656.99
								876-00-2153.03-000-1-00	$1,036.77
	38579	Manual Check	B I S D Texnet	$138,136.53			Beeville I.S.D.	876-00-2155.00-000-1-00	$215.94
								876-00-2155.00-000-1-00	$118,217.11
								876-00-2155.02-000-1-00	$8,144.45
								876-00-2155.02-000-1-00	$11,559.03
	38580	Manual Check	Beeville Isd Maint Account	$206,976.50			Beeville I.S.D.	876-00-2153.85-000-1-00	$891.00
								876-00-2153.85-000-1-00	$3,601.00
								876-00-2153.85-000-1-00	$3,917.00
								876-00-2153.85-000-1-00	$11,124.00
								876-00-2153.85-000-1-00	$25,510.00
								876-00-2153.85-000-1-00	$161,933.50
	38581	Manual Check	Bisd Self Insurance Fund	$21,359.38			Beeville I.S.D.	199-00-2210.00-000-1-00	$21,359.38
	38582	Manual Check	FBS Administrative LLC	$31,716.04			Beeville I.S.D.	876-00-2153.05-000-1-00	$446.10
								876-00-2153.05-000-1-00	$574.30
								876-00-2153.05-000-1-00	$628.80
								876-00-2153.05-000-1-00	$1,231.00
								876-00-2153.08-000-1-00	$1,029.40
								876-00-2153.10-000-1-00	$3,262.22
								876-00-2153.20-000-1-00	$9,793.67
								876-00-2153.21-000-1-00	$798.19
								876-00-2153.21-000-1-00	$3,512.72
								876-00-2153.80-000-1-00	$464.18
								876-00-2153.80-000-1-00	$1,427.25
								876-00-2159.42-000-1-00	$161.25
								876-00-2159.53-000-1-00	$38.70
								876-00-2159.53-000-1-00	$60.48
								876-00-2159.53-000-1-00	$214.88
								876-00-2159.53-000-1-00	$2,381.77

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/1/2010	38582	Manual Check	FBS Administrative LLC	$31,716.04			Beeville I.S.D.	876-00-2159.53-000-1-00	$2,771.71
								876-00-2159.53-000-1-00	$2,919.42
	38583	Manual Check	MGM Benefits Group Contributior	$6,153.34			Beeville I.S.D.	876-00-2159.54-000-1-00	$890.00
								876-00-2159.54-000-1-00	$5,263.34
	38584	Manual Check	MGM Benefits Group Flex Card F	$90.00			Beeville I.S.D.	876-00-2153.08-000-1-00	$90.00
12/3/2010	38585	A/P Check	ARTIE FLORES	$50.00	PO-6111519	11/19/2010	HS Basketball official v. AP	181-36-6219.10-001-1-91	$50.00
	38586	A/P Check	AT&T	$4,755.79		10/15/2010	BISD ERATE	199-53-6219.ER-001-1-11	$813.81
						10/19/2010	DW Services	199-51-6258.00-001-1-99	$880.30
								199-51-6258.00-002-1-24	$32.61
								199-51-6258.00-041-1-99	$97.83
								199-51-6258.00-101-1-99	$54.35
								199-51-6258.00-102-1-99	$54.35
								199-51-6258.00-104-1-99	$86.12
								199-51-6258.00-105-1-99	$43.48
								199-51-6258.00-941-1-99	$363.31
								199-51-6258.00-999-1-99	$216.56
								199-51-6258.00-999-1-99	$464.55
								199-51-6258.TC-999-1-99	$20.90
						11/15/2010	BISD ERATE	199-53-6219.ER-001-1-11	$1,627.62
	38587	A/P Check	AUTO CHLOR SYSTEM	$374.25	PO-6111520	348692	MS Laundry Detergent	181-36-6399.10-001-1-91	$374.25
	38588	A/P Check	B & T Welding Supply Co	$1,117.06	PO-6111004	96803	Open PO for supplies	244-11-6399.WL-001-1-22	$61.00
						96827	Open PO for supplies	244-11-6399.WL-001-1-22	$122.00
						96845	Open PO for supplies	244-11-6399.WL-001-1-22	$64.40
						96875	Open PO for supplies	244-11-6399.WL-001-1-22	$295.00
						96921	Open PO for supplies	244-11-6399.WL-001-1-22	$126.00
						96922	SuppliesFollett	244-11-6399.AG-001-1-22	$35.00
					PO-6111167	97069	Open PO for repairs	244-11-6249.00-001-1-22	$334.66
					PO-6111004	97072	Open PO for supplies	244-11-6399.WL-001-1-22	$79.00
	38589	A/P Check	City Of Beeville	$7,909.48		11/22/2010	DW Services	199-34-6259.00-999-1-99	$211.14
								199-34-6259.00-999-1-99	$239.44
								199-51-6256.00-001-1-99	$31.13
								199-51-6256.00-001-1-99	$81.12
								199-51-6256.00-001-1-99	$141.80
								199-51-6256.00-001-1-99	$701.80
								199-51-6256.00-001-1-99	$724.59
								199-51-6256.00-001-1-99	$2,083.72
								199-51-6256.00-002-1-24	$153.72
								199-51-6256.00-102-1-99	$170.17

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/3/2010	38589	A/P Check	City Of Beeville	$7,909.48		11/22/2010	DW Services	199-51-6256.00-104-1-99	$29.88
								199-51-6256.00-104-1-99	$2,133.08
								199-51-6256.00-999-1-99	$31.95
								199-51-6256.00-999-1-99	$196.66
								199-51-6256.00-999-1-99	$307.44
								199-51-6256.00-999-1-99	$523.44
								199-51-6256.TC-999-1-99	$148.40
	38590	A/P Check	Bryan Grams	$486.44	PO-6111525	scouting 2010	Meals for football scouting	181-36-6499.00-001-1-91	$28.44
							Mileage for football scouting	181-36-6499.00-001-1-91	$458.00
	38591	A/P Check	Centerpoint Energy	$56.46		11/18/2010	Maint D W Gas	199-51-6257.00-999-1-99	$19.95
							Maint M/F Gas	199-51-6257.00-104-1-99	$36.51
	38592	A/P Check	Central Supply	$430.92	PO-6111318	6276	ink	199-11-6399.98-101-1-11	$292.50
					PO-6111261	6282	HP Toner cartridge	199-21-6399.00-999-1-99	$138.42
	38593	A/P Check	Cloverleaf Printing & Sign Shop	$55.00	PO-6110971	SG20103121	Basketball court diagram to dry er	181-36-6399.13-001-1-91	$55.00
	38594	A/P Check	The Complete Athlete	$1,112.75	PO-6111295	8346	Grey practice pants reinforced kn	181-36-6399.15-001-1-91	$446.40
						8356	Nike Air Coaching Shoes Pregam	181-36-6399.15-001-1-91	$232.00
							Tx. Orange OBK Adult Socks	181-36-6399.15-001-1-91	$210.00
						8371	Base spoon	181-36-6399.15-001-1-91	$6.95
							Helmet Hanging Bag Tx. Orange	181-36-6399.15-001-1-91	$76.50
							Hollywood Bases	181-36-6399.15-001-1-91	$125.00
							Poly Baseballs (White)	181-36-6399.15-001-1-91	$15.90
	38595	A/P Check	The Council Company	$182.13	PO-6111234	62900	HP 61X - black	199-23-6399.00-001-1-11	$88.38
							HP 61X - tri-color	199-23-6399.00-001-1-11	$93.75
							HP CE285A	199-23-6399.00-001-1-11	$0.00
	38596	A/P Check	David Chapa	$140.00	PO-6111517	11/15-19/2010	HS Basketball official v. AP	181-36-6219.10-001-1-91	$80.00
							MS Basketball official v. Orange G	181-36-6219.10-041-1-91	$60.00
	38597	A/P Check	Education Service Center Region	$279.00	PO-6110817	040518	Reg. Fee-ESC2 Wkshop 10/19/1(	283-11-6411.00-104-1-23	$50.00
							Reg. Fee-ESC2 wkshop 10/19/10	283-11-6411.00-104-1-23	$50.00
					PO-6110134	040851	20 certification class Emma	199-34-6269.00-999-1-99	$89.00
					PO-6110564	040852	registration for Improve Your VAC	199-11-6411.00-001-1-11	$50.00
					PO-6110909	040930	Reg.Fee-wkshop-11/16/10	283-11-6411.00-104-1-23	$40.00
	38598	A/P Check	Erik Peterson	$482.43	PO-6111526	2010 scouting	Meals for football scouting	181-36-6499.00-001-1-91	$74.43
							Mileage for football scouting	181-36-6499.00-001-1-91	$408.00
	38599	A/P Check	ESC Region 2	$178.00	PO-6110723	040853	20 hr cerfification Class	199-34-6269.00-999-1-99	$178.00
	38600	A/P Check	Fastenal Company	$308.77	PO-6111005	TXBEE23331	Open PO for supplies	244-11-6399.WL-001-1-22	$89.00
					PO-6111168	TXBEE23342	reciprocating saw repair	244-11-6249.00-001-1-22	$20.00
					PO-6111005	TXBEE23443	Open PO for supplies	244-11-6399.WL-001-1-22	$63.75
						TXBEE23452	Supplies Mylnar	244-11-6399.WL-001-1-22	$136.02

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/3/2010	38601	A/P Check	Follett Library Resources	$501.99	PO-6110832	853358F-1	32 books and procession	199-12-6669.00-041-1-11	$501.99
	38602	A/P Check	GALLS	$740.09	PO-6110065	510846509	Weapon-Model G17	199-11-6399.CJ-001-1-22	$353.33
						510849277	reflective rocker emblem - Public	199-11-6399.CJ-001-1-22	$73.87
							Under Armour Ripstop Duffel Bag	199-11-6399.CJ-001-1-22	$214.21
						510852158	Weapon-Model G17	199-11-6399.CJ-001-1-22	$88.33
						510882199	reflective rocker emblem - Public	199-11-6399.CJ-001-1-22	$10.35
	38603	A/P Check	Tony Guerrero	$60.00	PO-6111515	11/15/2010	MS Basketball official v. Orange G	181-36-6219.10-041-1-91	$60.00
	38604	A/P Check	Hilton Houston-Post Oak	$392.94	PO-6111489	1/23-26/2011	Reservations/Katheryn Belcher/T)	199-31-6411.00-001-1-30	$137.94
								285-11-6411.ST-001-1-24	$255.00
	38605	A/P Check	Melissa Hughes	$69.50	PO-6111495	11/18/2010	Trip to ESC for Litereacy Training	199-12-6411.00-999-1-11	$69.50
	38606	A/P Check	Industrial Communications	$104.00	PO-6110822	253076	batteries for Radius CP 125	199-11-6399.99-101-1-11	$104.00
	38607	A/P Check	Interstate Billing Services, Inc.	$2,880.00	PO-6110612	117896066	Open Po	199-34-6311.00-999-1-99	$2,880.00
	38608	A/P Check	Kenneth Jefferson	$140.00	PO-6111512	11/15-19/2010	HS Basketball official v. AP	181-36-6219.10-001-1-91	$80.00
							MS Basketball official v. Orange G	181-36-6219.10-041-1-91	$60.00
	38609	A/P Check	Jones & Cook Stationers	$458.00	PO-6110310	3203681-0	4'X12'	199-11-6399.98-101-1-11	$458.00
							THE REMAINING BALANCE	199-31-6399.00-101-1-30	$0.00
	38610	A/P Check	Lead4ward, LLC	$150.00	PO-6110858	4JNATBAAJTL	Supt Travel & S	199-41-6411.00-701-1-99	$150.00
	38611	A/P Check	LOVVORN & KIESCHNICK, LLP	$1,348.75		2907	Audit Services	199-41-6212.99-750-1-99	$1,348.75
	38612	A/P Check	M & A Technology	$79.00	PO-6111250	SMINV25486	HP AC Adapter for HP 6550B	411-21-6399.00-941-1-99	$79.00
	38613	A/P Check	MAILING SYSTEMS OF TEXAS	$480.00		29076	Admin Office Eq	199-41-6246.00-720-1-99	$480.00
	38614	A/P Check	Marques Loya	$60.00	PO-6111518	11/19/2010	HS Basketball official v. AP	181-36-6219.10-001-1-91	$60.00
	38615	A/P Check	Mccoy's Building Supply Center	$501.37	PO-6111010	4093003	Open PO for supplies	244-11-6399.C2-001-1-22	$109.43
					PO-6111013	4093174	Open PO for supplies	244-11-6399.C1-001-1-22	$29.59
					PO-6111010	4093215	Open PO for supplies	244-11-6399.C2-001-1-22	$46.97
					PO-6111013	4093238	Open PO for supplies	244-11-6399.C1-001-1-22	$19.78
					PO-6111010	4093365	Open PO for supplies	244-11-6399.C2-001-1-22	$58.99
					PO-6111013	4093378	Open PO for supplies	244-11-6399.C1-001-1-22	$26.32
					PO-6111010	4093675	Open PO for supplies	244-11-6399.C2-001-1-22	$94.53
						4093755	Open PO for supplies	244-11-6399.C2-001-1-22	$6.59
					PO-6111013	4094025	Open PO for supplies	244-11-6399.C1-001-1-22	$56.06
					PO-6111010	4094339	Open PO for supplies	244-11-6399.C2-001-1-22	$16.40
					PO-6110575	4094351	Open PO for supplies	244-11-6399.C1-001-1-22	$36.71
	38616	A/P Check	MCGRAW-HILL COMPANIES	$85.63	PO-6111325	57992169001	* Mf Testing Ma	199-11-6339.00-104-1-11	$85.63
	38617	A/P Check	Nueces County Treasury Section	$2,099.91	PO-6111506	Nov 2010	Additional Charge - Title 5	224-11-6223.00-941-1-23	$214.41
							Nov.-Billing for 1 chair - JJAEP	224-11-6223.00-941-1-23	$1,885.50
	38618	A/P Check	Linda O'connell	$58.83		12/01/2010	Admin Travel &	199-41-6411.FN-750-1-99	$58.83
	38619	A/P Check	PIZZARRIFFIC	$24.00	PO-6111510	551792	Food for playoff game press box	181-36-6499.HD-001-1-91	$24.00
	38620	A/P Check	POWELL & LEON, L.L.P.	$665.21	PO-6111514	9565	admin legal fees	199-41-6211.00-702-1-99	$192.71

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/3/2010	38620	A/P Check	POWELL & LEON, L.L.P.	$665.21	PO-6111514	9577	Admin Legal Fee	199-41-6211.00-702-1-99	$472.50
	38621	A/P Check	R G & ASSOCIATES INC.	$28.80		179312	D W Snacks	199-35-6341.00-941-1-99	$14.40
						179663	Sped Dw Food Su	199-35-6341.00-941-1-99	$14.40
	38622	A/P Check	Rbc Music	$582.75	PO-6111421	883260	Sheet Music	181-36-6399.03-001-1-99	$163.74
						884329	Sheet Music	181-36-6399.03-001-1-99	$241.56
						885018	Sheet Music	181-36-6399.03-001-1-99	$78.33
						885089	Sheet Music	181-36-6399.03-001-1-99	$99.12
	38623	A/P Check	RW Gonzalez Office Products, IN	$240.08	PO-6110192	068037A	Refill Laminating Film	181-36-6319.00-001-1-91	$206.70
					PO-6111187	070271A	Compact Desk Pad, monthly	199-21-6399.00-941-1-99	$5.20
							Desk Calendar	199-21-6399.00-941-1-99	$14.70
							Flip a Week Cal. refill	199-21-6399.00-941-1-99	$8.04
							Refill, Quick notes Daily Desk Cal	199-21-6399.00-941-1-99	$5.44
	38624	A/P Check	Sam's Club Direct	$15.46		2010 member	Membership Renewal	199-35-6341.00-941-1-99	$15.46
	38625	A/P Check	San Antonio Express-News	$215.65	PO-6110236	11/08/2010	Subscription (2010-2011)	199-12-6329.00-001-1-11	$215.65
	38626	A/P Check	School Health Corporation	$27.67	PO-6110616	1827552-00	A&D Ointment	199-61-6399.PE-001-1-24	$27.67
	38627	A/P Check	SCHOOL SPECIALTY	$59.79	PO-6111270	208105261780	M-F Art Supplie	162-11-6399.BA-104-1-11	$59.79
	38628	A/P Check	SPRINT	$1,174.56		11/04/2010	Maint D W Telep	199-51-6258.00-999-1-99	$1,001.18
							Tech Supplie	199-53-6399.00-999-1-99	$173.38
	38629	A/P Check	Subway Sandwiches And Salads	$248.80	PO-6111511	0000224566	Meals for girls basketball team	181-36-6412.19-001-1-91	$248.80
	38630	A/P Check	TEAM SPORTS OF TEXAS	$3,153.73	PO-6110111	020215-00	basketball scorebooks	181-36-6399.12-041-1-91	$16.00
							replacement pads	181-36-6399.12-041-1-91	$74.00
							shipping	181-36-6399.12-041-1-91	$39.63
						020215-01	Cool tek t-shirt w left leeve emb	181-36-6399.12-041-1-91	$133.00
						020215-02	Nike air max edge training shoe	181-36-6399.12-041-1-91	$378.00
						020216-00	Mouth pieces M6302	181-36-6399.11-041-1-91	$121.10
						020216-01	Badger b-dry 4154	181-36-6399.11-041-1-91	$120.00
						020216-02	Nike 39689801	181-36-6399.11-041-1-91	$435.00
						020216-03	short one color screen	181-36-6399.11-041-1-91	$640.00
						020216-04	Nike 39689801	181-36-6399.11-041-1-91	$261.00
						020216-05	Nike 39689801	181-36-6399.11-041-1-91	$87.00
							t shirt one color screen	181-36-6399.11-041-1-91	$640.00
					PO-6110294	21357-08	Adidas mens pro team jacket ice	181-36-6399.13-001-1-91	$44.00
							Adidas womens por team jacket g	181-36-6399.13-001-1-91	$88.00
						21357-09	Badger 7" Shorts Tx Orange 1 col	181-36-6399.13-001-1-91	$77.00
	38631	A/P Check	Texas Multi Chem	$821.64	PO-6111119	2010-1923	Spray Priucep/Trimec on practice	181-36-6399.10-001-1-91	$802.00
						2010-1954	Aerator replacement chain	181-36-6399.10-001-1-91	$19.64
	38632	A/P Check	Texas Tech University	$588.00		329259	Hs Instructiona	199-11-6399.40-001-1-21	$300.00
					PO-6111299	353384	Health Exams - CBE	199-11-6399.40-001-1-11	$120.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/3/2010	38632	A/P Check	Texas Tech University	$588.00	PO-6111299	353384	Spanish 2A	199-11-6399.99-001-1-11	$72.00
							Spanish 2B - CBE	199-11-6399.99-001-1-11	$24.00
							Speech Exam - CBE	199-11-6399.99-001-1-11	$48.00
							W. Geography A - CBE	199-11-6399.99-001-1-11	$24.00
	38633	A/P Check	Catherine Thornton	$210.00	PO-6111391	12/10-11/2010	evening meals	171-11-6412.00-999-1-11	$210.00
	38634	A/P Check	Tryne Mengers	$60.00	PO-6111516	11/15/2010	MS Basketball official v. Orange G	181-36-6219.10-041-1-91	$60.00
	38635	A/P Check	Ups	$10.48		0000R1W791440	Maint Office Su	199-51-6399.00-999-1-99	$6.49
						0000R1W791470	H S Cheerleader	181-36-6399.01-001-1-91	$3.99
	38636	A/P Check	Visual Techniques, Inc.	$950.00	PO-6111112	22534	* M-F Spring Su	199-11-6399.00-104-1-11	$950.00
	38637	A/P Check	Whataburger, Inc.	$153.28	PO-6111527	742219	Meals for girls basketball team	181-36-6412.19-001-1-91	$153.28
	38638	A/P Check	Xerox Corporation	$69.98	PO-6111078	112462310	106R01081	199-11-6399.40-002-1-27	$69.98
	38639	A/P Check	Xerox Corporation	$9,059.13		051542055	Elem Library Co	199-12-6219.00-999-1-11	$52.34
							Technology Copi	411-51-6269.00-999-1-99	$52.35
						701375385	DW	199-11-6269.00-002-1-24	$678.89
								199-11-6269.00-041-1-11	$248.38
								199-11-6269.00-041-1-11	$881.63
								199-11-6269.00-041-1-11	$894.59
								199-11-6269.00-101-1-11	$132.87
								199-11-6269.00-101-1-11	$1,102.23
								199-11-6269.00-102-1-11	$683.27
								199-11-6269.00-104-1-11	$1,102.23
								199-11-6269.00-105-1-11	$132.87
								199-11-6269.00-105-1-11	$683.27
								199-21-6269.00-941-1-23	$526.82
								199-21-6269.00-941-1-99	$1,102.06
								199-41-6269.00-750-1-99	$132.87
								199-41-6269.00-750-1-99	$292.48
								211-33-6269.00-001-1-24	$179.99
								240-35-6219.00-999-1-99	$179.99
	38640	A/P Check	Zimmer Floral & Nursery	$80.00		16859	Admin General O	199-41-6399.00-750-1-99	$40.00
						16860	Admin General O	199-41-6399.00-750-1-99	$40.00
12/6/2010	38641	A/P Check	Frost Insurance - San Antonio	$6,867.00		102632	Due To Self-Ins	199-00-2210.00-000-1-00	$6,867.00
12/7/2010	38642	A/P Check	Jr3 Education Associates, Llc	$26,443.33		Dec 2010	Contracted Serv	199-11-6299.RR-001-1-11	$4,585.08
								199-11-6299.RR-104-1-11	$4,418.42
								199-41-6299.RR-750-1-99	$500.00
								199-41-6299.RR-750-1-99	$7,967.25
							Counselor Salar	199-31-6299.RR-001-1-11	$4,595.83
							Miscellaneousco	199-11-6299.RR-105-1-30	$4,376.75

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/7/2010	38643	A/P Check	RELIANT ENERGY SOLUTIONS/	$58,345.11		11/4/2010 Rev	Transp Bus Gara	199-34-6259.00-999-1-99	$105.01
						12/06/2010	Dist. Wide Elec	199-34-6259.00-999-1-99	($844.10)
								199-51-6255.00-001-1-99	$18,642.49
								199-51-6255.00-002-1-24	$727.48
								199-51-6255.00-041-1-99	$10,889.66
								199-51-6255.00-101-1-99	$3,163.84
								199-51-6255.00-102-1-99	$3,985.47
								199-51-6255.00-104-1-99	$5,798.19
								199-51-6255.00-105-1-99	$4,387.84
								199-51-6255.00-999-1-99	$10,145.60
								199-51-6255.TC-999-1-99	$1,343.63
12/8/2010	38644	Manual Check	B.P.S. Federal Credit Union	$1,111.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,111.00
	38645	Manual Check	Beeville ISD-Fed Dep Trans	$3,710.21			Beeville I.S.D.	876-00-2151.00-000-1-00	$1,964.29
								876-00-2152.01-000-1-00	$1,745.92
	38646	Manual Check	G&K Services Uniforms	$48.08			Beeville I.S.D.	876-00-2159.02-000-1-00	$48.08
	38647	Manual Check	Life Insurance of the Southwest	$384.41			Beeville I.S.D.	876-00-2159.19-000-1-00	$384.41
	38648	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
12/14/2010	38649	A/P Check	A & W Office Supply, Inc.	$218.76	PO-6110818	443757-0	4x4 EZ Writer Dry Erase/Magnetic	199-11-6399.00-104-1-23	$120.76
							Shipping-estimated	199-11-6399.00-104-1-23	$98.00
	38650	A/P Check	Abound Systems	$191.91	PO-6111490	10210	Mini USB car charger	411-21-6399.00-941-1-99	$191.91
	38651	A/P Check	Agency 405/Texas Dept. of Public	$17.00	PO-6111698	CR-11010-0505	Criminal History Request	199-41-6219.PR-750-1-99	$17.00
	38652	A/P Check	Alamo Lumber Company	$715.49	PO-6111024	024-063818	Maint Operation	199-51-6319.00-999-1-99	$26.99
						024-063956	Maint Operation	199-51-6319.00-999-1-99	$1.20
						024-063959	Maint Operation	199-51-6319.00-999-1-99	$38.30
						024-064001	Maint Operation	199-51-6319.00-999-1-99	$39.90
						024-064044	Maint Operation	199-51-6319.00-999-1-99	$21.40
						024-064068	Maint Operation	199-51-6319.00-999-1-99	$11.49
						024-064071	Maint Operation	199-51-6319.00-999-1-99	$33.62
						024-064123	Maint Operation	199-51-6319.00-999-1-99	$29.99
						024-064125	Maint Operation	199-51-6319.00-999-1-99	$28.92
						024-064277	Maint Operation	199-51-6319.00-999-1-99	$12.17
						024-064366	Maint Operation	199-51-6319.00-999-1-99	$25.30
						024-064389	Maint Operation	199-51-6319.00-999-1-99	$11.43
						024-064429	Maint Operation	199-51-6319.00-999-1-99	$15.82
						024-064432	Maint Operation	199-51-6319.00-999-1-99	$19.01
						024-064563	Maint Operation	199-51-6319.00-999-1-99	$51.53
						024-064587	Maint Operation	199-51-6319.00-999-1-99	$20.75
						024-064615	Maint Operation	199-51-6319.00-999-1-99	$6.41

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38652	A/P Check	Alamo Lumber Company	$715.49	PO-6111024	024-064710	Maint Operation	199-51-6319.00-999-1-99	$5.48
						024-064782	Maint Operation	199-51-6319.00-999-1-99	$7.58
						024-064805	Maint Operation	199-51-6319.00-999-1-99	$12.49
						024-064834	Maint Operation	199-51-6319.00-999-1-99	$17.12
						024-064889	Maint Operation	199-51-6319.00-999-1-99	$32.77
						024-064911	Maint Operation	199-51-6319.00-999-1-99	$13.16
						024-065033	Maint Operation	199-51-6319.00-999-1-99	$8.00
						024-065168	Maint Operation	199-51-6319.00-999-1-99	$7.99
						024-065192	Maint Operation	199-51-6319.00-999-1-99	$11.79
						024-065218	Maint Operation	199-51-6319.00-999-1-99	$9.66
						024-065260	Maint Operation	199-51-6319.00-999-1-99	$22.90
						024-065297	Maint Operation	199-51-6319.00-999-1-99	$10.30
						024-065310	Maint Operation	199-51-6319.00-999-1-99	$4.49
						024-065350	Maint Operation	199-51-6319.00-999-1-99	$9.35
						024-065558	Maint Operation	199-51-6319.00-999-1-99	$27.38
						024-065560	Maint Operation	199-51-6319.00-999-1-99	$9.98
						024-065622	Maint Operation	199-51-6319.00-999-1-99	$41.45
						024-065630	Maint Operation	199-51-6319.00-999-1-99	$6.85
						024-065669	Maint Operation	199-51-6319.00-999-1-99	$24.20
						024-065739	Maint Operation	199-51-6319.00-999-1-99	$38.32
	38653	A/P Check	Albert Rea	$60.00	PO-6111671	11/29/2010	MS Basketball Official	181-36-6219.10-041-1-91	$60.00
	38654	A/P Check	ALLIED WASTE SERVICES #847	$1,300.00	PO-6111380	0847-000325258	Maint D W Water	199-51-6256.00-999-1-99	$1,300.00
	38655	A/P Check	Altex Electronics, Ltd.	$79.95	PO-6111381	TR-319590	CAT5e 24/4 PVC Blue	411-21-6399.00-941-1-99	$79.95
	38656	A/P Check	American Time & Signal Co.,	$429.95		11587896	Maint Operation	199-51-6319.00-999-1-99	$429.95
	38657	A/P Check	Angel Care Ambulance Service	$2,625.00	PO-6111730	2010 Football	Ambulance service for HS footbal	181-36-6219.10-001-1-91	$1,125.00
							Ambulance service for MS footbal	181-36-6219.10-041-1-91	$1,500.00
	38658	A/P Check	Anna Garcia	$77.73	PO-6111561	11/17-18/2010	Reimbursement for travel and me	285-11-6411.ST-104-1-24	$77.73
	38659	A/P Check	Dora Arroyos	$25.60	PO-6111747	Nov 2010	Nurse Travel Report	199-33-6411.00-941-1-99	$25.60
	38660	A/P Check	ARTIE FLORES	$75.00	PO-6111613	11/23/2010	BASKETBALL OFFICIAL VS CCF	181-36-6219.10-001-1-91	$75.00
	38661	A/P Check	Tatiana Authement	$216.93	PO-6111663	Nov 2010	meal reimbursment	199-11-6411.00-101-1-11	$40.56
							mileage for 3 days to esc2	199-11-6411.00-101-1-11	$176.37
	38662	A/P Check	B & T Welding Supply Co	$177.99	PO-6111625	97092	Open PO for supplies	244-11-6399.WL-001-1-22	$105.00
					PO-6111385	97095	Maint Operation	199-51-6319.00-999-1-99	$72.99
	38663	A/P Check	B.I.S.D.-Transportation	$8,183.53		November 2010	November Transportation	171-11-6412.00-999-1-11	$121.94
								181-36-6412.04-001-1-99	$60.35
								181-36-6494.01-001-1-91	$172.59
								181-36-6494.03-001-1-99	$974.16
								181-36-6494.03-041-1-99	$710.49

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38663	A/P Check	B.I.S.D.-Transportation	$8,183.53		November 2010	November Transportation	181-36-6494.19-001-1-91	$47.70
								181-36-6494.19-001-1-91	$66.60
								181-36-6494.19-001-1-91	$305.75
								181-36-6494.19-001-1-91	$340.56
								181-36-6494.19-001-1-91	$406.56
								181-36-6494.19-001-1-91	$441.21
								181-36-6494.19-001-1-91	$798.93
								181-36-6494.19-001-1-91	$934.74
								181-36-6494.19-041-1-91	$200.31
								181-36-6494.19-041-1-91	$553.91
								199-11-6494.00-001-1-11	$27.45
								199-11-6494.00-001-1-11	$89.27
								199-11-6494.00-001-1-11	$489.89
								199-11-6494.00-101-1-11	$40.76
								199-11-6494.00-102-1-11	$311.53
								199-11-6494.00-104-1-11	$60.23
								199-11-6494.00-941-1-23	$68.85
								199-11-6494.00-941-1-23	$223.74
								199-36-6412.09-041-1-99	$332.81
								244-11-6411.74-001-1-22	$71.55
								244-11-6411.74-001-1-22	$331.65
	38664	A/P Check	Bee County Appraisal District	$41,388.20		145	Admin District	199-41-6213.AP-703-1-99	$41,388.20
	38665	A/P Check	Bee Family Fun Center	$207.00	PO-6111740	Sept-Oct 2010	Sept.-Oct.2010-Sp.Olympics Bow	199-11-6494.00-941-1-23	$207.00
	38666	A/P Check	Beeville Basketball Chapter	$2,760.00	PO-6111724	12/04/2010	bee baskeketball tourn.	181-36-6499.TY-001-1-91	$2,760.00
	38667	A/P Check	BEEVILLE ROTARY CLUB	$75.00	PO-6111704	1110-59	Admin Fees & Du	199-41-6497.00-701-1-99	$75.00
	38668	A/P Check	City Of Beeville	$4,807.44		12/03/2010	LRC Deposit Due	199-51-6256.01-999-1-99	$65.00
						12/6/2010	D	199-51-6256.00-041-1-99	$17.26
								199-51-6256.00-041-1-99	$36.59
								199-51-6256.00-041-1-99	$158.97
								199-51-6256.00-041-1-99	$1,399.74
								199-51-6256.00-101-1-99	$1,228.50
								199-51-6256.00-102-1-99	$915.39
								199-51-6256.00-105-1-99	$754.72
								199-51-6256.00-999-1-99	$43.14
								199-51-6256.00-999-1-99	$188.13
	38669	A/P Check	Kathryn Belcher	$302.32	PO-6111620	1/23-26/2010	Mileage & Meals/TASCAP Conf.	285-11-6411.ST-001-1-24	$302.32
	38670	A/P Check	Bill Miller BBQ Main Office	$79.43	PO-6111762	12/02/2010	Meals for girls basketball	181-36-6412.19-001-1-91	$79.43
	38671	A/P Check	Craig Billman	$56.35	PO-6111788	11/30/2010	Reimbursment meals for golf tear	181-36-6412.19-001-1-91	$16.35

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38671	A/P Check	Craig Billman	$56.35	PO-6111788	11/30/2010	Reimbursment tournament fee	181-36-6497.19-001-1-91	$40.00
	38672	A/P Check	Bound To Stay Bound Books, Inc.	$2,253.96	PO-6111201	734712	Books for all Elementary and HMI	199-12-6669.00-999-1-11	$2,253.96
	38673	A/P Check	Bsn/Passon's/Gsc Sports	$2,043.45	PO-6110710	93770095	A4 Cooling Performance Tee, Gra	181-36-6399.28-001-1-91	$247.50
							Badger Core Short, Texas Orange	181-36-6399.28-001-1-91	$277.50
							Laundry Bag	181-36-6399.28-001-1-91	$202.50
					PO-6110549	93775353	Badger b-dry performance tee bu	181-36-6399.27-001-1-91	$665.00
							NIke long sleeve leged teeDes ora	181-36-6399.27-001-1-91	$570.00
							Pennant Streamers	181-36-6499.10-001-1-91	$80.95
	38674	A/P Check	Carquest Auto Parts (955619)	$64.67	PO-6111093	54929	Open P.O. Nov.	199-34-6311.AP-999-1-99	$43.80
						55118	Open P.O. Nov.	199-34-6311.AP-999-1-99	$0.74
						55204	Open P.O. Nov.	199-34-6311.AP-999-1-99	$2.00
						55256	Open P.O. Nov.	199-34-6311.AP-999-1-99	$9.85
						55835	Open P.O. Nov.	199-34-6311.AP-999-1-99	$3.98
						55947	Open P.O. Nov.	199-34-6311.AP-999-1-99	$4.30
	38675	A/P Check	Sherrie Caruso	$63.85	PO-6111684	Nov 2010	Monthly Travel- November 2010	224-11-6411.00-941-1-23	$63.85
	38676	A/P Check	Mary Jane Cavazos	$51.10	PO-6111710	Nov 2010	November Travel	199-53-6411.02-999-1-99	$51.10
	38677	A/P Check	CORPUS CHRISTI INDEPENDEI	$80.00	PO-6111576	1/28-29/2011	JV Girls Soccer Entry Fee	181-36-6497.19-001-1-91	$80.00
	38678	A/P Check	CDW Government, Inc.	$948.81	PO-6104999	TWW6937	Metrologic Orbit Omnidirect Scan	199-12-6399.00-999-1-11	$261.24
					PO-6111185	VMR4965	AVL Acrobat Pro 9 Win L1	283-11-6399.00-941-1-23	$408.15
							AVL Acrobat Pro 9 Win Med-No M	283-11-6399.00-941-1-23	$19.02
					PO-6111186	VMZ9310	CISCO IP PHONE	199-51-6258.99-999-1-99	$260.40
	38679	A/P Check	Centerpoint Energy	$1,125.73		12/10/2010	Maint D W Gas	199-51-6257.00-999-1-99	$15.62
								199-51-6257.00-999-1-99	$15.62
								199-51-6257.00-999-1-99	$17.59
							Maint Fmc Gas	199-51-6257.00-102-1-99	$99.67
							Maint H S Gas	199-51-6257.00-001-1-99	$726.13
							Maint Hall Gas	199-51-6257.00-101-1-99	$143.02
							Maint M/F Gas	199-51-6257.00-104-1-99	$92.46
							Transp Bus Gara	199-34-6259.00-999-1-99	$15.62
	38680	A/P Check	Central Supply	$11,254.74	PO-6110897	10/29-12/1 2010	Open PO for supplies	199-11-6399.99-001-1-11	$986.51
					PO-6111071	11/08-12/01/201	Open P O for C S Supplies	199-11-6399.98-102-1-11	$468.79
					PO-6111104	11/09-12/1/2010	M-F Supplies Ma	199-11-6399.98-104-1-11	$799.97
					PO-6111179	11/10 -12/1/10	M-F Art Supplie	162-11-6399.BA-104-1-11	$31.69
					PO-6111064	11/10-12/1/10	Open Po for Nov 2010	199-12-6399.00-999-1-11	$139.43
					PO-6111053	11/10-30/2010	Open PO for November	199-21-6399.00-999-1-99	$599.25
					PO-6111276	11/16-12/1/2010	OPEN PO FOR SUPPLIES	199-11-6399.40-002-1-27	$68.60
					PO-6111373	11/18-12/1/10	supplies	199-11-6399.98-101-1-11	$290.71
					PO-6111072	11/8-12/01/2010	PO FOR DUPLICATING PAPER	199-11-6399.98-102-1-11	$398.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38680	A/P Check	Central Supply	$11,254.74	PO-6111066	11/8-12/1 2010	Open P O	199-33-6399.00-941-1-99	$57.90
					PO-6111082	11/8-12/8/2010	Open PO for November 2010	199-11-6399.98-041-1-11	$1,998.16
					PO-6111018	11/8-30/2010	Open PO for paper runs	199-11-6399.98-001-1-11	$1,592.00
					PO-6111107	11/9-12/1/2010	M-F Office Supp	199-23-6399.00-104-1-11	$115.86
					PO-6111086	11/9-12/8/2010	Tyler Supplies	199-11-6399.98-105-1-11	$491.17
					PO-6111080	6249	Open PO for November	199-12-6399.99-041-1-11	$171.22
					PO-6111105	6256	M-F Counselor S	199-31-6399.00-104-1-30	$108.38
					PO-6111108	6259	Technology sup	199-53-6399.00-104-1-99	$155.69
					PO-6110948	6262	Open PO for Office Supplie	199-41-6399.PR-750-1-99	$133.45
					PO-6111017	6273	Open PO for supplies	199-11-6399.40-001-1-11	$464.28
					PO-6111106	6278	M-F Gt Supplies	199-11-6399.40-104-1-21	$1.11
					PO-6111021	6294	Open PO for November 2010	199-41-6399.00-750-1-99	$35.39
					PO-6111111	6301	*M-F Teaching E	199-11-6399.99-104-1-11	$26.50
					PO-6111420	6303	Open PO for November	199-21-6399.00-941-1-24	$92.01
					PO-6111521	6308	supplies-additional paper-Nov 201	199-21-6399.00-999-1-99	$132.50
					PO-6111062	6309	Open P.O. for Office Supplies	199-21-6399.00-999-1-99	$75.00
					PO-6110928	6311	Open Purchase Order	284-11-6399.PS-105-1-23	$593.06
					PO-6111607	6320	REPORT CARD PAPER	199-11-6399.99-102-1-11	$30.00
					PO-6111595	6321	paper run	199-11-6399.00-101-1-11	$583.00
					PO-6111631	6329	HP Toner Q2670A - black	199-11-6399.ex-001-1-22	$130.22
							HP Toner Q2681A - Cyan	199-11-6399.ex-001-1-22	$161.63
							HP Toner Q2682A - Yellow	199-11-6399.ex-001-1-22	$161.63
							HP Toner Q2683A - Magenta	199-11-6399.ex-001-1-22	$161.63
	38681	A/P Check	Codework, Inc.	$1,543.00	PO-6111001	1110089	handling fee	244-11-6399.74-001-1-22	$45.00
							Vision Class Kit (classroom licens	244-11-6399.74-001-1-22	$499.00
							Vision Class Set (classroom licen	244-11-6399.74-001-1-22	$999.00
	38682	A/P Check	Patricia Coffee	$70.00	PO-6111577	11/29/2010	consultant fees	181-36-6219.04-001-1-99	$70.00
	38683	A/P Check	The Council Company	$125.67	PO-6111436	63071	At A Glance Calender- 3.5x 6	199-21-6399.00-941-1-23	$16.29
							At-A Glance Lg. Desk Calendar	199-21-6399.00-941-1-23	$15.24
							Sharpie Extra Fine DZ	199-21-6399.00-941-1-23	$15.96
					PO-6111570	63237	File Folder Frames Letter Sz.	199-00-1310.00-000-1-00	$38.88
					PO-6111436	63270	Desk Pad Calendar 21-3/4 x 17	199-21-6399.00-941-1-23	$39.30
	38684	A/P Check	Country Air	$1,590.30	PO-6111408	S4853	Contracted Serv	199-51-6249.00-999-1-99	$1,000.00
						S4853-2	Contracted Serv	199-51-6249.00-999-1-99	$590.30
	38685	A/P Check	Dairy Queen - SA Military	$28.57	PO-6111705	11/06/2010	Meals for cross country team	181-36-6412.19-001-1-91	$28.57
	38686	A/P Check	Daniel Lopez	$60.00	PO-6111670	11/29/2010	MS Basketball Official	181-36-6219.10-041-1-91	$60.00
	38687	A/P Check	Darlene Conoly Travel	$1,316.28		Goliad 2010	MMS Goliad Trip	161-11-6499.00-041-1-11	$1,316.28
	38688	A/P Check	David Chapa	$90.00	PO-6111608	11/23/2010	basketball official vs ccray	181-36-6219.10-001-1-91	$30.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38688	A/P Check	David Chapa	$90.00	PO-6111669	11/29/2010	MS Basketball official	181-36-6219.10-041-1-91	$60.00
	38689	A/P Check	Demco Inc.	$95.79	PO-6110792	4014019	Library Supplies	199-12-6399.99-999-1-11	$95.79
	38690	A/P Check	Dramatists Play Service, Inc.	$40.28	PO-6111541	SO_0000013065C	Mrs. Harper's Bazaar	199-36-6399.05-001-1-99	$9.07
							The Young and Fair	199-36-6399.05-001-1-99	$11.07
							Women Must Weep	199-36-6399.05-001-1-99	$11.07
							Women still Weep	199-36-6399.05-001-1-99	$9.07
	38691	A/P Check	DYNASTY ENTERPRISES, INC.	$11,909.50		50299	Fuel Expence	199-34-6311.FU-999-1-99	$9,948.07
							Maint Vehicle S	199-51-6311.00-999-1-99	$1,961.43
	38692	A/P Check	Education Service Center Region	$390.00	PO-6110171	041137	The Differentiated Classroom WS	199-11-6411.00-001-1-21	$130.00
					PO-6110392	041138	Nature/Needs and Identification/A	199-11-6411.00-001-1-21	$130.00
					PO-6110391	041138	The Differentiated Classroom	199-11-6411.00-001-1-11	$130.00
	38693	A/P Check	Educational Independent Contrac	$4,833.33		417	Contracted Serv	199-11-6299.RR-001-1-11	$4,833.33
	38694	A/P Check	Egda R. Ramirez	$103.43	PO-6111602	11/16/2010	MEALS	199-11-6411.00-101-1-11	$44.64
							mileage to esc2	199-11-6411.00-101-1-11	$58.79
	38695	A/P Check	EISSLER'S APPLIANCE SERVIC	$4,906.53	PO-6111410	006567	Maint Operation	199-51-6319.00-999-1-99	$2,564.00
					PO-6111481	006591	Maint Operation	199-51-6319.00-999-1-99	$2,342.53
	38696	A/P Check	Eric Guerrero	$45.00	PO-6111612	11/23/2010	BASKETBALL OFFICIAL VS CCF	181-36-6219.10-001-1-91	$45.00
	38697	A/P Check	Eric Peterson	$144.00	PO-6111721	1/13-15/2011	meals	181-36-6411.00-001-1-91	$84.00
							thsbcassociation reg	181-36-6411.00-001-1-91	$60.00
	38698	A/P Check	ERIC R. TARVER	$6.30	PO-6111677	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$6.30
	38699	A/P Check	ESC Region 2	$150.00	PO-6110932	041136	K-2 Writing Workshops	199-12-6411.00-999-1-11	$150.00
	38700	A/P Check	ESCUE & ASSOCIATES	$431.76	PO-6110836	11468	Field Trip Mysteries for FMC	199-12-6669.00-999-1-11	$143.92
					PO-6110835	11469	Field Trip Mysteries for TJE	199-12-6669.00-999-1-11	$143.92
					PO-6110837	11470	Field Trip Mysteries for Hall	199-12-6669.00-999-1-11	$143.92
	38701	A/P Check	Sylvia Estrada	$38.30	PO-6111688	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$38.30
	38702	A/P Check	Exclusive Home Health & Hospice	$567.00	PO-6111642	1326153891	Home Health Aide Visits - M. Fols	199-11-6219.00-001-1-23	$117.00
								224-11-6216.00-101-1-23	$450.00
	38703	A/P Check	K.ERIC DUBOIS, PH. D.	$875.00	PO-6111567	11/15/2010	Psych. Eval- 10/5/10-I.Martinez-F	224-11-6216.00-041-1-23	$250.00
							Staffing 10/5/10-I. Martinez - FMC	224-11-6216.00-041-1-23	$125.00
					PO-6111685	11/29/2010	Psych. Eval-B.Harms - 11/2/10-FM	199-11-6219.00-102-1-23	$250.00
							Staffing 11/2/10-B.Harms-FMC	199-11-6219.00-102-1-23	$125.00
					PO-6111739	11/30/2010	Staffing-11/23/10-M.DelaCruz-AC	199-11-6219.00-001-1-23	$125.00
	38704	A/P Check	Farm Plan	$68.00	PO-6111412	126689	Maint Operation	199-51-6319.00-999-1-99	$68.00
	38705	A/P Check	Fastenal Company	$103.82	PO-6111626	TXBEE23602	Open PO for supplies	244-11-6399.WL-001-1-22	$103.82
	38706	A/P Check	Fleet Alignment Service	$875.00	PO-6111751	4655	Alig front-end;adj.drive axle;balan	199-34-6249.00-999-1-99	$325.00
						4656	alig front-end;adj drive axle;balan	199-34-6249.00-999-1-99	$275.00
						4657	alig front-end;adj.drive axle;balan	199-34-6249.00-999-1-99	$275.00
	38707	A/P Check	Floresville ISD	$175.00	PO-6111664	12/2-4/2010	Girls Basketball entry fee Varsity	181-36-6497.19-001-1-91	$175.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38708	A/P Check	Follett Library Resources	$3,416.33	PO-6110883	852633F-3	See attached list (33 titles)	199-12-6669.00-001-1-11	$642.00
					PO-6110917	852647F-6	See Attached list (6 titles)	199-12-6669.00-001-1-11	$59.51
					PO-6111202	868822F-6	Books for all Elementary and HMI	199-12-6669.00-999-1-11	$2,597.70
					PO-6111356	876422-6	Books for Professional Developer	199-12-6669.00-999-1-11	$117.12
	38709	A/P Check	Fuller Tractor Co.	$47.73	PO-6111414	159912	Maint D W Other	199-51-6299.00-999-1-99	$37.49
						160286	Maint D W Other	199-51-6299.00-999-1-99	$3.14
						160541	General Supplie	181-36-6399.10-001-1-91	$7.10
	38710	A/P Check	G & G Pest Control	$562.00		42589	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44252	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						44253	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44335	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44336	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44362	Maint D W Pest	199-51-6217.00-999-1-99	$300.00
						44492	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44493	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						44498	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
	38711	A/P Check	Roy Galvan	$5.69	PO-6111340	C-939703516	Maint Director	199-51-6411.00-999-1-99	$5.69
	38712	A/P Check	Lawrence Garcia	$48.75	PO-6111639	November 2010	November Travel	199-53-6411.00-999-1-99	$48.75
	38713	A/P Check	PITNEY BOWES GLOBAL FINAN	$153.87	PO-6111582	1200880-NV10	Leasing charges for postage mete	199-23-6399.00-041-1-11	$153.87
	38714	A/P Check	Tony Guerrero	$45.00	PO-6111611	11/23/2010	BASKETBALL OFFICIAL VS CC	181-36-6219.10-001-1-91	$45.00
	38715	A/P Check	Gumdrop Books	$1,920.66	PO-6111081	PINV33992	Library Books-see attached	199-12-6669.00-041-1-11	$1,920.66
	38716	A/P Check	Mary Hammers	$28.35	PO-6111687	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$28.35
	38717	A/P Check	HEB CREDIT RECEIVABLES	$322.66	PO-6111073	11/30/2010	ATTENDANCE AWARDS	199-11-6495.00-102-1-11	$39.58
					PO-6110978	11/30/2010	D W Snacks	199-35-6341.00-941-1-99	$46.13
					PO-6110623	11/30/2010	D W Snacks	199-35-6341.00-941-1-99	$75.25
						11/30/2010	General Supplie	199-11-6399.SF-041-1-11	$47.53
					PO-6111460	11/30/2010	Open P O	199-33-6399.00-941-1-99	$16.42
					PO-6111052	11/30/2010	Open PO for November	199-35-6341.00-941-1-24	$57.94
					PO-6111281	11/30/2010	Open PO for November 2010	199-11-6399.SF-041-1-11	$39.81
	38718	A/P Check	David Henley	$15.30	PO-6111713	Dec 2010	Monthly Travel-Homebound Dec.	224-11-6411.00-941-1-23	$15.30
	38719	A/P Check	Highsmith Inc.	$130.20	PO-6111233	1016415141	Book Bags for FMC	289-12-6399.02-102-1-11	$32.55
							Book Bags for Hall	289-12-6399.02-101-1-11	$32.55
							Book Bags for HMD	289-12-6399.02-105-1-11	$32.55
							Book Bags for TJE	289-12-6399.02-104-1-11	$32.55
	38720	A/P Check	Laura Huckaby	$43.20	PO-6111683	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$43.20
	38721	A/P Check	Melissa Hughes	$201.50	PO-6111795	12/08/2010	Travel and Meals for grant training	199-12-6411.00-999-1-11	$201.50
	38722	A/P Check	Phyllis Hughes	$56.10	PO-6111699	Nov 2010	Local Mileage for November	404-21-6499.AR-941-1-24	$56.10
	38723	A/P Check	Kolby Hull	$144.00	PO-6111722	1/13-15/2011	meals	181-36-6411.00-001-1-91	$84.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38723	A/P Check	Kolby Hull	$144.00	PO-6111722	1/13-15/2011	thsbcassociation reg.	181-36-6411.00-001-1-91	$60.00
	38724	A/P Check	IKON Financial Services	$533.91	PO-6111750	83703468	library copier rental	181-36-6249.03-001-1-99	$108.75
						83703473	billing period 11/23 - 12/22 + addl	181-36-6249.03-001-1-99	$135.22
							current billing expense + addl ima	199-23-6399.00-001-1-11	$289.94
	38725	A/P Check	Interstate Billing Services, Inc.	$575.67	PO-6111753	5281361	check and repair A/C	199-34-6249.00-999-1-99	$575.67
	38726	A/P Check	J & M SUPPLY, INC.	$1,533.32	PO-6111033	7152	Maint Operation	199-51-6319.00-999-1-99	$179.53
						7153	Maint Operation	199-51-6319.00-999-1-99	$600.79
						7160	Maint Operation	199-51-6319.00-999-1-99	$753.00
	38727	A/P Check	Jack's Cafe	$182.00	PO-6111763	12/03/2010	meals for girls basketball	181-36-6412.19-001-1-91	$112.00
						12/04/2010	mealsfor girls basketball	181-36-6412.19-001-1-91	$70.00
	38728	A/P Check	Jean Leyendecker	$21.48	PO-6111682	Nov 2010	Monthly Travel - Homebound FM(	224-11-6411.00-941-1-23	$21.48
	38729	A/P Check	JEM Resources	$108.00		117711	Admin Miscellan	199-41-6219.00-750-1-99	$108.00
	38730	A/P Check	Johnstone Supply	$2,881.85	PO-6111359	285791	Maint Operation	199-51-6319.00-999-1-99	$44.60
						286317	Maint Operation	199-51-6319.00-999-1-99	$2,200.00
						286852	Maint Operation	199-51-6319.00-999-1-99	$159.96
						286854	Maint Operation	199-51-6319.00-999-1-99	$38.71
						286884	Maint Operation	199-51-6319.00-999-1-99	$438.58
	38731	A/P Check	Jones & Cook Stationers	$51.80	PO-6111571	3212746-0	Calculator ink NR-42	199-00-1310.00-000-1-00	$51.80
	38732	A/P Check	JONES SCHOOL SUPPLY	$50.15	PO-6111263	785316	Add a ribbon w/atom Rosette	199-36-6497.09-101-1-99	$33.00
							HONORABLE MENTION	199-36-6497.09-101-1-99	$12.35
							SCIENCE FAIR FIRST	199-36-6497.09-101-1-99	$1.60
							SCIENCE FAIR SECOND	199-36-6497.09-101-1-99	$1.60
							SCIENCE FAIR THIRD	199-36-6497.09-101-1-99	$1.60
	38733	A/P Check	LAURL JONES	$42.85	PO-6111545	Sept-Nov 2010	Travel Peims La	199-11-6411.LJ-001-1-11	$42.85
	38734	A/P Check	Nancy Jones	$432.79	PO-6111715	12/1-3/2010	TAC Austin, TX December 1-3	199-21-6411.00-941-1-99	$353.58
					PO-6111716	Nov 2010	November Mileage	199-21-6411.00-941-1-99	$79.21
	38735	A/P Check	Jose L. Lopez Jr.	$30.00	PO-6111609	11/23/2010	BASKETBALL OFFICIALVS CCR	181-36-6219.10-001-1-91	$30.00
	38736	A/P Check	Juan Guerrero	$144.00	PO-6111723	1/13-15/2010	meals	181-36-6411.00-001-1-91	$84.00
							THSBCAssoc. reg.	181-36-6411.00-001-1-91	$60.00
	38737	A/P Check	Kendall & Son Ltd	$1,328.62	PO-6111358	47884	Maint Janitoria	199-51-6315.00-999-1-99	$1,328.62
	38738	A/P Check	KFTRC / MUSEUM OF FINE ART	$87.85	PO-6111726	11/23/2010	Books: A Wreath, A tree... & View	162-11-6399.BA-101-1-11	$35.10
								162-11-6399.BA-102-1-11	$35.10
								199-21-6399.00-941-1-99	$17.65
	38739	A/P Check	John Kidd	$110.98	PO-6111622	10/11/10 11/3/1	all district selections for tennis	181-36-6411.10-001-1-91	$50.80
							district 30-4A tennis meeting	181-36-6411.10-001-1-91	$60.18
	38740	A/P Check	LA QUINTA INN AUSTIN NORTH	$653.20	PO-6111728	1/7/2011	8 rooms	181-36-6412.19-001-1-91	$653.20
	38741	A/P Check	LAWSON PRODUCTS, INC.	$658.12	PO-6111357	9823840	Maint Operation	199-51-6319.00-999-1-99	$658.12
	38742	A/P Check	Library Video Company	$3,144.75	PO-6111206	R00539180001	Bill Nye Videos Sets 1 and 2	289-12-6669.00-101-1-11	$3,144.75

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38743	A/P Check	LOVVORN & KIESCHNICK, LLP	$3,750.00		2925	Admin Audit Ser	199-41-6212.00-750-1-99	$3,750.00
	38744	A/P Check	Mike Luce	$30.00	PO-6111645	11/23/2010	HS Basketball Official v. Ray	181-36-6219.10-001-1-91	$30.00
	38746	A/P Check	MATERA PAPER CO., LTD	$2,447.61	PO-6111035	C007059	Maint Janitoria	199-51-6315.00-999-1-99	$2,053.61
						C007061	DW Janitorial	199-51-6315.00-999-1-99	$394.00
	38747	A/P Check	Maxiaids	$55.70	PO-6111441	673425	Braille Stickers for Keyboards	283-11-6399.00-941-1-23	$39.90
							Reizen Clear Vinyl Label Tape	283-11-6399.00-941-1-23	$15.80
	38748	A/P Check	SARAH MC KINNEY	$36.00	PO-6111680	Nov 2010	Monthly Travel- November 2010	224-11-6411.00-941-1-23	$36.00
	38749	A/P Check	Mccoy's Building Supply Center	$68.16	PO-6111635	4094706	Open PO for supplies	244-11-6399.C1-001-1-22	$27.75
						4094779	Open PO for supplies	244-11-6399.C1-001-1-22	$40.41
	38750	A/P Check	Mccoy's Building Supply Center	$104.97	PO-6111782	4095011	Open PO for Baseball	181-36-6399.15-001-1-91	$104.97
	38751	A/P Check	Mccoy's Building Supply Center	$441.28	PO-6111036	040-04093882	Maint Operation	199-51-6319.00-999-1-99	$6.51
						040-04094005	Maint Operation	199-51-6319.00-999-1-99	$9.01
						40-04092576	Maint Operation	199-51-6319.00-999-1-99	$26.73
						40-04092613	Maint Operation	199-51-6319.00-999-1-99	$5.46
						40-04092817	Maint Operation	199-51-6319.00-999-1-99	$7.36
						40-04092842	Maint Operation	199-51-6319.00-999-1-99	$103.48
						40-04092867	Maint Operation	199-51-6319.00-999-1-99	$10.05
						40-04093005	Maint Operation	199-51-6319.00-999-1-99	$25.47
						40-04093308	Maint Operation	199-51-6319.00-999-1-99	$11.51
						40-04093310	Maint Operation	199-51-6319.00-999-1-99	$16.53
						40-04093541	Maint Operation	199-51-6319.00-999-1-99	$7.99
						40-04093593	Maint Operation	199-51-6319.00-999-1-99	$6.91
						40-04093647	Maint Operation	199-51-6319.00-999-1-99	$36.28
						40-04093697	Maint Operation	199-51-6319.00-999-1-99	$8.06
						40-04093780	Maint Operation	199-51-6319.00-999-1-99	$26.87
						40-04093861	Maint Operation	199-51-6319.00-999-1-99	$66.14
						40-04094324	Maint Operation	199-51-6319.00-999-1-99	$31.26
						40-04094389	Maint Operation	199-51-6319.00-999-1-99	$35.66
	38752	A/P Check	McDonalds #5888	$50.90	PO-6111532	11/20/2010	Meals for MS Girls Basketball	181-36-6412.19-041-1-91	$50.90
	38753	A/P Check	The Mcgraw-Hill Companies	$90.64	PO-6111317	57988832001	Student Activity Workbook - Intro	199-11-6399.ex-001-1-22	$90.64
	38754	A/P Check	M & R Haynes, Inc.	$186.00	PO-6111624	716856	meals for boys basketball team	181-36-6412.19-001-1-91	$186.00
	38755	A/P Check	M-F Athletic	$190.00	PO-6111507	1211307-01	UCS Orange Flyer Discus 1.6 kg	181-36-6399.24-001-1-91	$190.00
	38756	A/P Check	Mid-Coast Electric Supply, Inc.	$576.00	PO-6111345	1083108-00	Maint Operation	199-51-6319.00-999-1-99	$112.19
						1085387-00	Maint Operation	199-51-6319.00-999-1-99	$130.08
						1097432-00	Maint Operation	199-51-6319.00-999-1-99	$33.30
						1097432-01	Maint Operation	199-51-6319.00-999-1-99	$93.60
						1098809-00	Maint Operation	199-51-6319.00-999-1-99	$203.20
						113010-99	Maint Operation	199-51-6319.00-999-1-99	$3.63

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38757	A/P Check	Ncs Pearson, Inc.	$220.53	PO-6111438	72989780	Shipping	199-31-6339.00-941-1-23	$12.48
							Vineland Teacher Rating	199-31-6339.00-941-1-23	$208.05
	38758	A/P Check	Dorothy Olivares	$46.95	PO-6111681	Oct/Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$20.10
							Monthly Travel - October	224-11-6411.00-941-1-23	$26.85
	38759	A/P Check	O'reilly Auto Parts Cust. #193924	$91.12	PO-6111092	0696-249150	Open P.O. Nov	199-34-6311.AP-999-1-99	$0.72
						0696-249276	Open P.O. Nov	199-34-6311.AP-999-1-99	$5.49
						0696-249824	Open P.O. Nov	199-34-6311.AP-999-1-99	$53.99
						0696-249981	Open P.O. Nov	199-34-6311.AP-999-1-99	$27.93
						0696-250545	Open P.O. Nov	199-34-6311.AP-999-1-99	$2.11
						0696-251065	Open P.O. Nov	199-34-6311.AP-999-1-99	$0.88
	38760	A/P Check	Osburn Materials, Inc.	$900.05	PO-6111486	43395	Sandy Loam dirt	181-36-6399.10-001-1-91	$424.77
							Top dressing sand	181-36-6399.10-001-1-91	$475.28
	38761	A/P Check	Anna Perez	$9.90	PO-6111679	Nov 2010	Monthly Travel - November	224-11-6411.00-941-1-23	$9.90
	38762	A/P Check	Pitney Bowes Inc.	$55.99	PO-6111755	444162	rental period 1/1/11 - 3/31/11	199-23-6399.00-001-1-11	$55.99
	38763	A/P Check	Pride Automotive Inc.	$1,628.80	PO-6111019	22	Maint Vehicle R	199-51-6244.00-999-1-99	$46.00
								199-51-6244.00-999-1-99	$558.48
						73563	Maint Vehicle R	199-51-6244.00-999-1-99	$369.50
						74268	Maint Vehicle R	199-51-6244.00-999-1-99	$576.91
						74358	Maint Vehicle R	199-51-6244.00-999-1-99	$77.91
	38764	A/P Check	PRO ED	$160.60	PO-6111355	1968757	CTOPP Profile/Exmainer Record	404-11-6399.AR-941-1-24	$160.60
	38765	A/P Check	Rabo Business Forms, Inc.	$915.38	PO-6111487	10687	2010 Tax Forms	199-41-6399.00-750-1-99	$915.38
	38766	A/P Check	Ricardo Maldonado	$292.61	PO-6111575	9/3-10/29/2010	Meal Reimbursment for football s	181-36-6499.00-001-1-91	$54.61
							Mileage reimbursment for football	181-36-6499.00-001-1-91	$238.00
	38767	A/P Check	RICE PLUMBING, INC.	$283.25	PO-6111349	34761	Contracted Serv	199-51-6249.00-999-1-99	$283.25
	38768	A/P Check	Schneider Electric	$6,463.20	PO-6111478	385556	Maint Operation	199-51-6319.00-999-1-99	$841.00
					PO-6111458	BEE035	Maint D W Other	199-51-6299.00-999-1-99	$1,109.50
						BEE35	Maint D W Other	199-51-6299.00-999-1-99	$4,512.70
	38769	A/P Check	SCHOLASTIC	$72.00	PO-6111448	37796505	Instructional	169-11-6399.04-105-1-11	$12.00
							Student Reading Books	169-11-6399.04-105-1-11	$60.00
	38770	A/P Check	SCHOOL ADMINISTRATORS' PL	$74.50	PO-6110760	00123977	Supt General Of	199-41-6399.00-701-1-99	$74.50
	38771	A/P Check	SCHOOL SPECIALTY	$35.52	PO-6111439	208105298712	Shipping & Handling	283-11-6399.00-941-1-23	$7.95
							Smart Binding Spines 1"	283-11-6399.00-941-1-23	$11.95
							Smart Binding Spines 1/2"	283-11-6399.00-941-1-23	$6.43
							Smart Binding Spines 3/4"	283-11-6399.00-941-1-23	$9.19
	38772	A/P Check	Service Supply	$765.17	PO-6111039	700526741	Maint Operation	199-51-6319.00-999-1-99	$763.24
						700528975	Maint Operation	199-51-6319.00-999-1-99	$1.93
	38773	A/P Check	SHELL FLEET PLUS	$46.28		11/05/2010	Maint Vehicle R	199-51-6244.00-999-1-99	$46.28
	38774	A/P Check	SHERWIN WILLIAMS	$775.50	PO-6111417	4207-3	Maint Operation	199-51-6319.00-999-1-99	$36.55

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/14/2010	38774	A/P Check	SHERWIN WILLIAMS	$775.50	PO-6111417	4243-8	Maint Operation	199-51-6319.00-999-1-99	$11.78
						4280-0	Maint Operation	199-51-6319.00-999-1-99	$71.18
						4305-5	Maint Operation	199-51-6319.00-999-1-99	$44.39
						4327-9	Maint Operation	199-51-6319.00-999-1-99	$112.79
						4489-7	Maint Operation	199-51-6319.00-999-1-99	$19.62
						4490-5	Maint Operation	199-51-6319.00-999-1-99	$11.33
						4566-2	Maint Operation	199-51-6319.00-999-1-99	$54.19
						4622-3	Maint Operation	199-51-6319.00-999-1-99	$20.12
						4845-0	Maint Operation	199-51-6319.00-999-1-99	$107.79
						4901-1	Maint Operation	199-51-6319.00-999-1-99	$45.60
						4922-7	Maint Operation	199-51-6319.00-999-1-99	$99.79
						4936-7	Maint Operation	199-51-6319.00-999-1-99	$17.78
						4992-0	Maint Operation	199-51-6319.00-999-1-99	$122.59
	38775	A/P Check	Peggy Skoruppa	$500.00	PO-6111764	12/7/2010	Individual-Evaluation-E.Salinas-M	224-11-6216.00-941-1-23	$400.00
							Travel - mileage 11/22,11/23,11/3(	224-11-6216.00-941-1-23	$100.00
	38776	A/P Check	Smart Apple Media	$470.74	PO-6111287	ARU0089574	23 books-see attached	199-12-6669.00-041-1-11	$470.74
	38777	A/P Check	Social Studies School Service	$67.19	PO-6110867	2312-42	1 8th grade SS dvd	199-12-6399.00-041-1-11	$67.19
	38778	A/P Check	South Texas Music Mart Inc.	$165.00	PO-6111539	63272A	King Baritone Repair	181-36-6249.03-001-1-99	$45.00
							Olds Mellophone Repair	181-36-6249.03-001-1-99	$35.00
						63893A	Selmer Bari Sax Repair	181-36-6249.03-001-1-99	$85.00
	38779	A/P Check	Southern Paper & Chemical Co.,	$5,569.88	PO-6111037	82091	Maint Janitoria	199-51-6315.00-999-1-99	$606.48
					PO-6111038	82199	Maint Janitoria	199-51-6315.00-999-1-99	$2,419.44
					PO-6111037	82254	Maint Janitoria	199-51-6315.00-999-1-99	$142.68
						82266	Maint Janitoria	199-51-6315.00-999-1-99	$1,961.30
						82267	Maint Janitoria	199-51-6315.00-999-1-99	$439.98
	38780	A/P Check	St. Joseph High School	$200.00	PO-6111731	12/28-30/2010	HS Girls Basketball entry fee	181-36-6497.19-001-1-91	$200.00
	38781	A/P Check	Standard Stationery Supply Comp	$618.72	PO-6110759	913483	Flags Classroom Flags, 12 x 18 N	199-00-1310.00-000-1-00	$64.32
							Texas - State Flag, Nylon 4' x 6'	199-00-1310.00-000-1-00	$554.40
	38782	A/P Check	Stericycle, Inc.	$575.13	PO-6111338	4002158282	Maint H S Water	199-51-6256.00-001-1-99	$575.13
	38783	A/P Check	Stewart wayland	$230.00	PO-6111781	12/07/2010	Mileage	181-36-6219.10-001-1-91	$95.00
							Wrestling official	181-36-6219.10-001-1-91	$135.00
	38784	A/P Check	Zelma Strickland	$40.00	PO-6111628	Nov 2010	Travel Report for Nov	199-32-6411.PE-001-1-30	$40.00
	38785	A/P Check	Subway Sandwiches #2	$104.00	PO-6111786	0000232277	Meals for MS Boys Basketball	181-36-6412.19-041-1-91	$104.00
	38786	A/P Check	Subway Sandwiches And Salads	$645.59	PO-6111538	0000222969	Cips	181-36-6412.03-001-1-99	$30.00
							Cold Cut Trio	181-36-6412.03-001-1-99	$90.00
					PO-6111734	0000225619	D W Snacks	199-35-6341.00-941-1-99	$48.97
					PO-6111761	0000225684	meals for girls basketball	181-36-6412.19-001-1-91	$223.09
						0000226673	Meals for HS Girls Basketball Tea	181-36-6412.19-001-1-91	$216.03

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38786	A/P Check	Subway Sandwiches And Salads	$645.59	PO-6111711	11/30/2010	meals for wrestling	181-36-6412.19-001-1-91	$37.50
	38787	A/P Check	SUSANA SILVA	$142.22	PO-6111562	11/17-18/2010	Reimbursement for travel and me	285-11-6411.ST-104-1-24	$74.11
					PO-6111732	12/02/2010	Mileage and meal reimbursement	285-11-6411.ST-104-1-24	$68.11
	38788	A/P Check	TAAE	$1,230.00	PO-6111533	1738	TAAE REGISTRATION FORM 20	199-11-6411.00-002-1-28	$205.00
					PO-6111534	1739	REGISTRATION FORM 2011	199-11-6411.00-002-1-27	$410.00
					PO-6111535	1740	TAAE REGISTRATION FORM 20	199-11-6411.00-002-1-26	$410.00
					PO-6111536	1741	TAAE REGISTRATION FORM 20	199-11-6411.00-002-1-26	$190.00
								199-11-6411.00-002-1-28	$15.00
	38789	A/P Check	TACSAP	$275.00	PO-6111488	1/23-26/2011	Registration Fee for Kathryn Belcl	285-11-6411.ST-001-1-24	$275.00
	38790	A/P Check	TEAM SPORTS OF TEXAS	$100.00	PO-6110294	21357-10	Russell womens coaching shorts	181-36-6399.13-001-1-91	$34.00
						21357R-00	Velocity coaching brief Black	181-36-6399.13-001-1-91	$66.00
	38791	A/P Check	The Therapy Shoppe	$186.96	PO-6111266	122707	Right-line Tactile Paper (Narrow)	199-11-6399.00-104-1-23	$84.98
							Right-line Tactile Paper (Wide)	199-11-6399.00-104-1-23	$84.98
							Shipping & Handling	199-11-6399.00-104-1-23	$17.00
	38792	A/P Check	Dr. Sue Thomas	$33.54	PO-6111692	12/01/2010	Supt Travel & S	199-41-6411.00-701-1-99	$33.54
	38793	A/P Check	Thyssenkrupp Elevator Corp.	$198.10	PO-6111462	697412	Contracted Serv	199-51-6249.00-999-1-99	$198.10
	38794	A/P Check	Tom Carrera	$144.00	PO-6111720	1/13-15/2011	meals	181-36-6411.00-001-1-91	$84.00
							thsbaseball coaches asso. regist	181-36-6411.00-001-1-91	$60.00
	38795	A/P Check	Total Graphics	$104.00	PO-6111672	4409	Warm up embroidery	181-36-6399.13-001-1-91	$104.00
	38796	A/P Check	Tuloso Midway	$125.00	PO-6111668	12/9-11/2010	Boys Basketball entry fee Var.	181-36-6497.19-001-1-91	$125.00
	38797	A/P Check	TURNSTONE E H & S, INC.	$125.00		10-1298	Asbestos Remova	199-51-6219.00-999-1-99	$125.00
	38798	A/P Check	Ups	$10.16		0000R1W791430	Fmc Office Supp	199-23-6399.00-102-1-11	$10.16
	38799	A/P Check	VALERO MARKETING & SUPPL	$47.44		11/10/2010	Maint Vehicle R	199-51-6244.00-999-1-99	$47.44
	38800	A/P Check	Sandra K. Vera	$35.51	PO-6111678	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$35.51
	38801	A/P Check	W.A.V.E. Sales	$5,795.00	PO-6111353	10072	Contracted Serv	199-51-6249.00-999-1-99	$665.00
						11097	Contracted Serv	199-51-6249.00-999-1-99	$125.00
					PO-6111799	11112	New Beg. Lab at TAAM	199-53-6219.00-999-1-99	$4,880.00
					PO-6111353	ACJ10097	Contracted Serv	199-51-6249.00-999-1-99	$125.00
	38802	A/P Check	Whataburger, Inc.	$417.66	PO-6111531	11/18/2010	Meals for MS Girls Basketball	181-36-6412.19-041-1-91	$83.86
					PO-6111778	12/04/2010	Meals for wrestling team	181-36-6412.19-001-1-91	$40.32
					PO-6111796	679743	meals for boys basketball team	181-36-6412.19-001-1-91	$100.78
					PO-6111758	733413	meals for basketball team	181-36-6412.19-001-1-91	$79.84
					PO-6111709	733414	meals for basketball team	181-36-6412.19-001-1-91	$112.86
	38803	A/P Check	Sheila Wilkinson	$23.50	PO-6111616	Nov 2010	Travel expenses- Nov 2010	199-21-6411.00-941-1-99	$23.50
	38804	A/P Check	Winzer Corporation	$122.85	PO-6111362	3844550	Open P.O	199-34-6311.00-999-1-99	$122.85
	38805	A/P Check	Janice Woods-Hartman, OTR PC	$2,970.00	PO-6111563	11/18/2010	Contracted Services 11/18/10	224-11-6216.00-101-1-23	$259.18
								224-11-6216.00-101-1-23	$498.96
								224-11-6216.00-105-1-23	$19.36

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/14/2010	38805	A/P Check	Janice Woods-Hartman, OTR PC	$2,970.00	PO-6111564	11/23/2010	Contracted Services 11/23/10	224-11-6216.00-001-1-23	$29.28
								224-11-6216.00-041-1-23	$350.26
								224-11-6216.00-101-1-23	$119.22
								224-11-6216.00-102-1-23	$95.24
								224-11-6216.00-105-1-23	$148.50
					PO-6111686	11/29/2010	Contracted Services 11/29/10	199-11-6219.00-105-1-23	$145.00
								199-11-6219.00-105-1-23	$290.00
								199-11-6219.00-105-1-23	$290.00
					PO-6111741	12/03/2010	Contracted Services 12/3/10	199-11-6219.00-001-1-23	$120.80
								199-11-6219.00-102-1-23	$241.68
								199-11-6219.00-105-1-23	$362.52
	38806	A/P Check	Xerox Corporation	$1,388.32		051864407	H S Copier Expe	199-11-6269.00-001-1-11	$222.31
						051864408	M-F Copier Expe	199-11-6269.00-104-1-11	$207.58
						051864409	Fmc Copier Expe	199-11-6269.00-102-1-11	$219.00
						051864410	Admin Copier Ex	199-21-6269.00-941-1-99	$160.09
						051864413	Elem Library Co	199-12-6219.00-999-1-11	$52.35
							Technology Copi	411-51-6269.00-999-1-99	$52.34
						052072420	Maint D W Renta	199-51-6269.00-999-1-99	$218.35
						052093152	Transp Purchase	199-34-6269.00-999-1-99	$74.40
						052093153	Moreno Jh Copie	199-11-6269.00-041-1-11	$165.98
						052093154	Elem Library Co	199-12-6219.00-999-1-11	$7.96
							Technology Copi	411-51-6269.00-999-1-99	$7.96
	38807	A/P Check	Xerox Corporation	$2,090.53		599739578	H S Copier Expe	199-11-6269.00-001-1-11	$1,070.62
						599739580	H S Copier Expe	199-11-6269.00-001-1-11	$1,019.91
12/16/2010	38833	A/P Check	A & W Office Supply, Inc.	$2,552.22	PO-6111787	444904-0	Maint Operation	199-51-6319.00-999-1-99	$1,380.00
					PO-6111051	444904-02	Maint Operation	199-51-6319.00-999-1-99	$785.64
						444904-1	Maint Operation	199-51-6319.00-999-1-99	$386.58
	38834	A/P Check	Rolando H. Adame	$280.00	PO-6111921	Jan 2011	meals for uil tournament - Three F	199-36-6412.09-001-1-99	$240.00
							meals for UIL tournament - Three	199-36-6412.09-001-1-99	$40.00
	38835	A/P Check	Alamo Lumber Company	$10.21	PO-6111655	024-065277	Tire Sealant	199-34-6311.00-999-1-99	$5.72
					PO-6111935	024-066722	staples	199-34-6311.00-999-1-99	$4.49
	38836	A/P Check	Alaniz & Perez Garage	$794.33	PO-6111379	0240108	Maint Vehicle R	199-51-6244.00-999-1-99	$92.43
						0240111	Maint Vehicle R	199-51-6244.00-999-1-99	$14.30
						0240236	Maint Vehicle R	199-51-6244.00-999-1-99	$14.30
						0240504	Maint Vehicle R	199-51-6244.00-999-1-99	$112.99
						0240535	Maint Vehicle R	199-51-6244.00-999-1-99	$515.33
						0240910	Maint Vehicle R	199-51-6244.00-999-1-99	$44.98
	38837	A/P Check	ALLIED WASTE SERVICES #847	$705.00	PO-6111700	0847-000330896	Maint D W Water	199-51-6256.00-999-1-99	$705.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2010	38838	A/P Check	American Time & Signal Co.,	$123.95	PO-6111382	1158244	Maint Operation	199-51-6319.00-999-1-99	$123.95
	38839	A/P Check	Angel Care Ambulance Service	$150.00	PO-6111837	11/12/2010	Amblance service for football play	181-36-6499.HD-001-1-91	$150.00
	38840	A/P Check	AT&T	$3,645.06		11/19/2010	district wide	199-51-6258.00-001-1-99	$880.30
								199-51-6258.00-002-1-24	$32.61
								199-51-6258.00-041-1-99	$99.82
								199-51-6258.00-101-1-99	$54.35
								199-51-6258.00-102-1-99	$54.35
								199-51-6258.00-104-1-99	$86.12
								199-51-6258.00-105-1-99	$43.48
								199-51-6258.00-941-1-99	$151.34
								199-51-6258.00-999-1-99	$2,221.79
								199-51-6258.TC-999-1-99	$20.90
	38841	A/P Check	B & T Welding Supply Co	$530.74	PO-6111625	97113	Open PO for supplies	244-11-6399.WL-001-1-22	$79.00
						97125	Open PO for supplies	244-11-6399.WL-001-1-22	$61.00
						97295	Open PO for supplies	244-11-6399.WL-001-1-22	$98.00
					PO-6111618	97331	Open PO for supplies	199-11-6399.A1-001-1-22	$103.74
					PO-6111625	97343	Open PO for supplies	244-11-6399.WL-001-1-22	$189.00
	38842	A/P Check	Beeville Publishing Co.	$268.80		00755157	Admin Publishin	199-41-6499.00-750-1-99	$268.80
	38843	A/P Check	Bill Guthrie Sports	$3,650.99	PO-6110319	63594-00	Nike Modified Ohio State Uniform	181-36-6399.99-001-1-91	$1,455.74
							Nike Modified Ohio State Uniform	181-36-6399.99-001-1-91	$1,542.75
							Nike Modified Shooting Shirts	181-36-6399.13-001-1-91	$652.50
	38844	A/P Check	Bisd Food Service	$85.00	PO-6111941	010728	M-F Attendance	199-11-6497.AW-104-1-11	$85.00
	38845	A/P Check	Donald Bryant	$14.99	PO-6111919	09/11/2010	reimbursement for ink refill	199-11-6399.40-001-1-11	$14.99
	38846	A/P Check	Cindy Clendennen	$221.27	PO-6111811	12/1-3/2010	Meals & Mileage -TAC/TSNAP Cc	199-21-6411.00-941-1-24	$221.27
	38847	A/P Check	Cloverleaf Printing & Sign Shop	$142.50	PO-6111767	SG20103245	Maint Operation	199-51-6319.00-999-1-99	$142.50
	38848	A/P Check	Patricia Coffee	$250.00	PO-6111920	12/16/2010	consultant fees	181-36-6219.04-001-1-99	$140.00
							consultant fees - accompanamen	181-36-6219.04-001-1-99	$50.00
							private lesson	181-36-6219.04-001-1-99	$60.00
	38849	A/P Check	The Complete Athlete	$1,028.65	PO-6111295	8416	DOL-1 Practice balls Doz.	181-36-6399.15-001-1-91	$319.50
							Easton Reflex Bat 32"	181-36-6399.15-001-1-91	$186.00
							Easton Reflex Bat 33"	181-36-6399.15-001-1-91	$93.00
							Game D-1 Diamond Baseball Dz.	181-36-6399.15-001-1-91	$391.20
							Incredible Rag Balls	181-36-6399.15-001-1-91	$38.95
	38850	A/P Check	Corpus Christi Freightliner-	$2,366.24	PO-6111444	PC020107725:01	Fan	199-34-6249.00-999-1-99	$228.95
					PO-6111657	PC020108830:01	Blower Motor Assembly	199-34-6311.00-999-1-99	$174.66
					PO-6111656	PC020108831:01	Valve	199-34-6311.00-999-1-99	$208.19
					PO-6111658	PC020109407:01	Tires	199-34-6249.00-999-1-99	$1,754.44
	38851	A/P Check	Daniel Lopez	$71.00	PO-6111808	12/09/2010	basketball official vs pleasanton	181-36-6219.10-001-1-91	$30.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/16/2010	38851	A/P Check	Daniel Lopez	$71.00	PO-6111821	12/10/2010	basketball officvial vs laredo	181-36-6219.10-001-1-91	$35.00
							mileage	181-36-6219.10-001-1-91	$6.00
	38852	A/P Check	David Chapa	$60.00	PO-6111948	12/09/2010	basketball official vs alice	181-36-6219.10-041-1-91	$60.00
	38853	A/P Check	Aaron Delgado	$104.81	PO-6111768	WS-2010	Maint Director	199-51-6411.00-999-1-99	$104.81
	38854	A/P Check	DIRECT ADVANTAGE	$494.05	PO-6111264	356851	16" STACKABLE CHAIRS	199-11-6399.01-102-1-11	$237.57
							18" STACKABLE CHAIR	199-11-6399.01-102-1-11	$249.81
							FMC EQUIPMENT	199-11-6399.01-102-1-11	$6.67
	38855	A/P Check	Education Service Center Region	$225.00		040256	Operating cost	283-11-6411.00-104-1-23	$225.00
	38856	A/P Check	EDWARD ALVAREZ	$71.00	PO-6111820	12/10/2010	basketball official vs Laredo	181-36-6219.10-001-1-91	$35.00
							mileage	181-36-6219.10-001-1-91	$36.00
	38857	A/P Check	K.ERIC DUBOIS, PH. D.	$125.00	PO-6111801	12/03/2010	Staffing 11/3/10-B.Moreno-TJES	199-11-6219.00-104-1-23	$125.00
	38858	A/P Check	Fastenal Company	$100.88	PO-6111626	TXBEE23674	Open PO for supplies	244-11-6399.WL-001-1-22	$100.88
	38859	A/P Check	Five Star Education Solutions	$2,391.29	PO-6110372	FiveStar655	Consulting Services for ACJones	199-11-6219.01-001-1-11	$1,873.49
						FiveStar662	Consulting Services for ACJones	199-11-6219.01-001-1-11	$517.80
	38860	A/P Check	Floresville ISD	$200.00	PO-6111791	12/11/2010	Entry fee for MS Girls Basketball	181-36-6497.19-041-1-91	$138.00
							Entry fee MS Girls Basketball	181-36-6412.19-041-1-91	$62.00
	38861	A/P Check	Follett Library Resources	$995.27	PO-6110992	859589-2	See Attache List (18 AV titles)	199-12-6399.00-001-1-11	$995.27
	38862	A/P Check	Terry Foster	$123.87	PO-6111823	12/11/2010	mileage reimbursement to sa	181-36-6494.19-001-1-91	$123.87
	38863	A/P Check	Fuller Tractor Co.	$25.44	PO-6111961	160646	Spark plugs for old tractor	181-36-6399.10-001-1-91	$25.44
	38864	A/P Check	G & G Pest Control	$192.00	PO-6111343	43341	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43342	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44341	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44342	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44495	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						44496	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
	38865	A/P Check	Roy Galvan	$34.88	PO-6111769	05028	Maint Operation	199-51-6319.00-999-1-99	$34.88
	38866	A/P Check	RICARDO GARCIA	$60.00	PO-6111946	12/09/2010	basketball official vs alice	181-36-6219.10-041-1-91	$60.00
	38867	A/P Check	Lana Garza	$25.00	PO-6111840	12/10/2010	Membership Fee-TSHA Conventi	283-11-6411.00-941-1-23	$25.00
	38868	A/P Check	George West ISD	$320.00	PO-6111824	1/15/2011	Powerlifting entry fees	181-36-6497.19-001-1-91	$320.00
	38869	A/P Check	Georgina Martinez	$21.40	PO-6111812	Nov 2010	Nurse Travel Report	199-33-6411.00-941-1-99	$6.80
					PO-6111814	Oct 2010	Nurse Travel Report	199-33-6411.00-941-1-99	$14.60
	38870	A/P Check	Holiday Inn Express - Beeville	$181.90	PO-6111055	Jan 2011	2 Rms, 1 Night-HMD Artists for Ja	162-11-6219.BA-105-1-11	$181.90
	38871	A/P Check	HOUSE OF TROPHIES	$272.00	PO-6111727	05951	15" trophies	181-36-6499.HD-001-1-91	$128.00
							18" triphies	181-36-6499.HD-001-1-91	$144.00
	38872	A/P Check	Interstate Billing Services, Inc.	$1,014.30	PO-6111934	117897682	Red and Amber warning lights	199-34-6311.00-999-1-99	$1,014.30
	38873	A/P Check	Isaacks Glass & Mirror Co.	$278.10	PO-6111394	43279	Maint Operation	199-51-6319.00-999-1-99	$190.10
						43816	Maint Operation	199-51-6319.00-999-1-99	$88.00
	38874	A/P Check	j & D Taylor Enterprise, Inc.	$197.64	PO-6111344	189960	Grounds Crew Ve	199-51-6631.21-999-1-99	$38.70

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/16/2010	38874	A/P Check	j & D Taylor Enterprise, Inc.	$197.64	PO-6111344	19045	Grounds Crew Ve	199-51-6631.21-999-1-99	$39.60
						19046	Grounds Crew Ve	199-51-6631.21-999-1-99	$15.99
						7360208	Grounds Crew Ve	199-51-6631.21-999-1-99	$103.35
	38875	A/P Check	Jason's Deli SA	$30.00	PO-6111839	12/11/2010	Meals for wrestling team	181-36-6412.19-001-1-91	$30.00
	38876	A/P Check	Jason's Deli	$80.00	PO-6111815	10121090100200!	Girls basketball team	181-36-6412.19-001-1-91	$80.00
	38877	A/P Check	Kenneth Jefferson	$45.00	PO-6111953	12/10/2010	basketball official vs rockport	181-36-6219.10-001-1-91	$45.00
	38878	A/P Check	Jimmy Ganna	$75.00	PO-6111949	12/10/2010	basketball official vs alice	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$15.00
	38879	A/P Check	Karen Johnson	$27.73	PO-6111804	Nov 2010	Monthly Travel - November 2010	224-11-6411.00-941-1-23	$27.73
	38880	A/P Check	Johnstone Supply	$470.65	PO-6111689	287431	Maint Operation	199-51-6319.00-999-1-99	$327.01
						287544	Maint Operation	199-51-6319.00-999-1-99	$107.90
						287794	Maint Operation	199-51-6319.00-999-1-99	$35.74
	38881	A/P Check	LAURL JONES	$44.84	PO-6111917	12/07/2010	Parking in Houston	199-53-6411.01-999-1-99	$44.84
	38882	A/P Check	Jr3 Education Associates, Llc	$26,773.33		January 2011	Jan 2011	199-11-6299.RR-001-1-11	$4,585.08
								199-11-6299.RR-104-1-11	$4,418.42
								199-11-6299.RR-105-1-30	$4,376.75
								199-31-6299.RR-001-1-11	$4,595.83
								199-41-6299.RR-750-1-99	$8,467.25
								289-12-6219.00-104-1-11	$140.00
								289-12-6219.00-105-1-11	$190.00
	38883	A/P Check	Lanier Wrestling	$335.00	PO-6111291	1/7-8/2011	Wrestling entry fee	181-36-6497.19-001-1-91	$335.00
	38884	A/P Check	M & A Technology	$6,596.45	PO-6111493	SMINV25994	HP J9148A 48 port POE switch	199-53-6399.00-999-1-99	$4,012.00
							HP J9358B POE wireless access	199-53-6399.00-999-1-99	$1,093.10
						SMINV26216	15ft patch cables CAT5e	199-53-6399.00-999-1-99	$336.00
							2 hole ICC face plates	199-53-6399.00-999-1-99	$43.75
							3ft patch cables CAT5e	199-53-6399.00-999-1-99	$187.20
							48 Port ICC patch panel CAT5e	199-53-6399.00-999-1-99	$350.00
							CAT5e ICC RJ45 inserts	199-53-6399.00-999-1-99	$283.20
							Corning ST Fiber connectors	199-53-6399.00-999-1-99	$238.80
							st to sm 3ft fiber patch cables	199-53-6399.00-999-1-99	$39.90
						SMINV26256	4 Hole ICC face plates	199-53-6399.00-999-1-99	$12.50
	38885	A/P Check	Marques Loya	$60.00	PO-6111951	12/14/2010	BASKETBALL OFFICIAL VA ROC	181-36-6219.10-001-1-91	$60.00
	38886	A/P Check	MATERA PAPER CO., LTD	$2,457.28	PO-6111703	C007565	Maint Janitoria	199-51-6315.00-999-1-99	$2,457.28
	38887	A/P Check	Mccoy's Building Supply Center	$458.30	PO-6111633	4094671	Open PO for supplies	244-11-6399.C2-001-1-22	$157.05
						4094765	Open PO for supplies	244-11-6399.C2-001-1-22	$79.85
						4094844	Open PO for supplies	244-11-6399.C2-001-1-22	$160.59
					PO-6111635	4094927	Open PO for supplies	244-11-6399.C1-001-1-22	$60.81
	38888	A/P Check	McDonalds #1669	$32.97	PO-6111818	12/10/2010	girls basketball team	181-36-6412.19-001-1-91	$32.97

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/16/2010	38889	A/P Check	M & R Haynes, Inc.	$102.00	PO-6111806	753010	meals for boys basketball	181-36-6412.19-001-1-91	$102.00
	38890	A/P Check	M-F Athletic	$399.00	PO-6111507	1211307-00	Carlton Turned Steel Shot 4kg 96	181-36-6399.16-001-1-91	$134.00
							First Place Black 1kg Discus	181-36-6399.16-001-1-91	$138.00
							First Place Blue Discus 1kg	181-36-6399.16-001-1-91	$38.00
							First Place Red Discus 1.6kg	181-36-6399.16-001-1-91	$62.00
							Shot and Discus Carrier	181-36-6399.24-001-1-91	$27.00
	38891	A/P Check	Micheal Constante	$75.00	PO-6111952	12/14/2010	basketball vs rockport	181-36-6219.10-001-1-91	$75.00
	38892	A/P Check	Troy Moses	$50.97	PO-6111816	10/11/2010	meals for basketball team	181-36-6412.19-001-1-91	$50.97
	38893	A/P Check	Patsy Ann Ortiz	$58.17	PO-6111957	11/30/2010	M-F Teachers Tr	199-11-6411.00-104-1-11	$58.17
	38894	A/P Check	Pride Automotive Inc.	$150.50	PO-6111653	74546	fix brakes	199-34-6249.00-999-1-99	$53.50
					PO-6111654	74664	check injection pump,found burn \	199-34-6249.00-999-1-99	$97.00
	38895	A/P Check	QUALITY CARPET CLEANING	$1,425.00	PO-6111784	520172	District Wide C	199-51-6641.00-999-1-99	$1,425.00
	38896	A/P Check	David Rodriguez	$65.02	PO-6111922	Nov 2010	mileage for November	244-11-6411.74-001-1-22	$65.02
	38897	A/P Check	RONALD REAGAN HIGH SCHO(	$240.00	PO-6111292	1/15/2011	Wrestling entry fee	181-36-6497.19-001-1-91	$240.00
	38898	A/P Check	SHERWIN WILLIAMS	$25.28	PO-6111636	56115	Open PO for supplies	244-11-6399.C1-001-1-22	$25.28
	38899	A/P Check	SHI Government Solutions	$414.40	PO-6110386	GB00021256	Microsoft Office 2010 Pro License	199-53-6399.00-999-1-99	$212.80
							Microsoft Windows 7 Upgrade Lic	199-53-6399.00-999-1-99	$201.60
	38900	A/P Check	Shine, Inc.	$15,765.10	PO-6111960	628	Contract Services - Speech A.Col	283-11-6216.00-941-1-23	$11,183.25
							Contract Services - Speech C.Sal	283-11-6216.00-941-1-23	$4,581.85
	38901	A/P Check	Standard Stationery Supply Comp	$992.06	PO-6110759	911319	Flags Classroom Flags, 12 x 18 N	199-00-1310.00-000-1-00	$64.32
							Folders 2 Pkt & 3 Fas. #128 Dark	199-00-1310.00-000-1-00	$136.80
							Folders 2 Pkt & 3 Fas. #128 Gree	199-00-1310.00-000-1-00	$136.80
							Folders 2 Pkt & 3 Fas. #128 Purp	199-00-1310.00-000-1-00	$136.80
							Folders 2 Pkt & 3 Fas. #128 Red	199-00-1310.00-000-1-00	$136.80
							Folders 2 Pkt & 3 Fas. #128 Yello	199-00-1310.00-000-1-00	$68.40
							Index Cards 3 x 5 Inch Ruled	199-00-1310.00-000-1-00	$55.00
							Vis A Vis K-16 12dz/cs Green	199-00-1310.00-000-1-00	$226.32
						913134	Correction Fluid (.6oz) Blue	199-00-1310.00-000-1-00	$30.82
	38902	A/P Check	Subway Sandwiches And Salads	$178.94	PO-6111945	0000226196	meals for girls jr high basketball	181-36-6412.19-041-1-91	$119.00
					PO-6111803	0000226928	Open PO for December	199-35-6341.00-941-1-24	$59.94
	38903	A/P Check	TASB, INC.	$242.59		401542	Medicade Reimb	199-11-6219.MC-999-1-11	$242.59
	38904	A/P Check	Texas Counseling Association	$300.00	PO-6111301	2/13-15/2011	preregistration for counselors' cor	199-31-6411.00-001-1-30	$300.00
	38905	A/P Check	Texas Multi Chem	$1,176.80	PO-6111737	2010-2022	Delivery	181-36-6399.10-001-1-91	$50.00
							Fast Start	181-36-6399.10-001-1-91	$190.40
							Sprout	181-36-6399.10-001-1-91	$186.40
							Super Sport Ryegrass	181-36-6399.10-001-1-91	$750.00
	38906	A/P Check	Three Rivers High School	$444.00	PO-6111927	1/15/2011	entry fees for UIL tournament	199-36-6412.09-001-1-99	$444.00
	38907	A/P Check	Tio Tire	$30.00	PO-6111426	1-42337	Fix flat on bus 68	199-34-6249.00-999-1-99	$30.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2010	38908	A/P Check	Training Equipment Services	$56.70	PO-6111540	24794	repairs to small equipment	199-11-6249.00-001-1-22	$56.70
	38909	A/P Check	Trini Gamez	$155.00	PO-6111819	12/10/2010	basketball official	181-36-6219.10-001-1-91	$35.00
							riders fee	181-36-6219.10-001-1-91	$10.00
					PO-6111950	12/14/2010	bASKETBALL OFFICIAL VS ROC	181-36-6219.10-001-1-91	$75.00
							MILEAGE	181-36-6219.10-001-1-91	$35.00
	38910	A/P Check	Tuloso-Midway Athletic Dept.	$320.00	PO-6111792	1/8/2011	Entry Fee Power Lifting	181-36-6497.19-001-1-91	$320.00
	38911	A/P Check	Linda Walls	$62.73	PO-6111424	10/26/2010	meal	199-11-6411.00-101-1-11	$3.94
							mileage to esc2	199-11-6411.00-101-1-11	$58.79
	38912	A/P Check	Wal-Mart Community	$2,875.91		11/22/2010	CATE Supplies	199-11-6399.CH-001-1-22	$62.27
								199-11-6399.CH-001-1-22	$100.95
							D W Snacks	199-35-6341.00-941-1-99	$11.26
								199-35-6341.00-941-1-99	$39.00
							District Playof	181-36-6499.10-001-1-91	$41.88
								181-36-6499.10-001-1-91	$42.31
							General Supplie	199-11-6399.01-104-1-11	$4.77
								199-11-6399.01-104-1-11	$11.83
								199-11-6399.01-104-1-11	$43.16
								199-11-6399.01-104-1-11	$109.84
								199-11-6399.MP-041-1-11	$26.88
								199-11-6399.MP-041-1-11	$44.02
								199-11-6399.MP-041-1-11	$83.51
								199-11-6399.MP-041-1-11	$94.42
								199-11-6399.SG-001-1-22	$42.57
								199-11-6399.SG-001-1-22	$81.11
								199-11-6399.TS-104-1-23	$9.01
								199-11-6399.TS-104-1-23	$49.95
								199-11-6399.TS-104-1-23	$89.79
							H S Sph Life Sk	199-11-6399.01-001-1-23	$149.66
								199-11-6399.01-001-1-23	$170.14
							Hs Instructiona	199-11-6399.40-001-1-11	$57.17
							Instructional	169-11-6399.04-105-1-11	$9.02
								169-11-6399.04-105-1-11	$11.61
								169-11-6399.04-105-1-11	$14.98
								169-11-6399.04-105-1-11	$29.14
								169-11-6399.04-105-1-11	$37.97
								169-11-6399.04-105-1-11	$46.88
							Maint Operation	199-51-6319.00-999-1-99	$29.00
								199-51-6319.00-999-1-99	$203.45

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
12/16/2010	38912	A/P Check	Wal-Mart Community	$2,875.91		11/22/2010	Mjh Life Skills	199-11-6399.TS-041-1-23	$148.35
							Nurses Medical	199-33-6399.00-941-1-99	$45.09
								199-33-6399.00-941-1-99	$59.28
							Sce Pep General	199-61-6399.PE-001-1-24	$103.60
							Snacks	169-11-6399.01-105-1-11	$16.00
								169-11-6399.01-105-1-11	$19.40
								169-11-6399.01-105-1-11	$79.57
								169-11-6399.01-105-1-11	$92.60
								169-11-6399.01-105-1-11	$102.44
								169-11-6399.01-105-1-11	$105.79
							Sup Family/Cons	244-11-6399.FC-001-1-22	$134.58
							SuppliesWalker	244-11-6399.SG-001-1-22	$91.00
								244-11-6399.SG-001-1-22	$100.85
							Tyler Office Su	199-23-6399.00-105-1-11	$29.81
	38913	A/P Check	Whataburger, Inc.	$363.64	PO-6111944	657896	meals for girls jr high	181-36-6412.19-041-1-91	$74.25
						670960	meals for girls basketball	181-36-6412.19-041-1-91	$43.11
					PO-6111807	679744	meals for basketball team	181-36-6412.19-001-1-91	$99.80
					PO-6111822	679747	basketbll team	181-36-6412.19-001-1-91	$109.60
					PO-6111838	710723	Meals for wrestling team	181-36-6412.19-001-1-91	$25.68
						710786	Meals for Wrestling team	181-36-6412.19-001-1-91	$11.20
	38914	A/P Check	Janice Woods-Hartman, OTR PC	$1,397.50	PO-6111805	12/06/2010	Contracted Services 12/6/10	199-11-6219.00-001-1-23	$152.00
								199-11-6219.00-101-1-23	$152.00
								199-11-6219.00-104-1-23	$152.00
								199-11-6219.00-105-1-23	$304.00
					PO-6111842	12/10/2010	Contracted Services 12/10/10	199-11-6219.00-105-1-23	$637.50
	38915	A/P Check	Brad Yeater	$92.00	PO-6111947	12/09/2010	basketball official vs alice	181-36-6219.10-041-1-91	$60.00
							mileage	181-36-6219.10-041-1-91	$32.00
	38916	A/P Check	Irene Zimmer	$343.52	PO-6111841	12/9-10/2010	Dyslexia Assessment Training 12/	283-11-6411.00-941-1-23	$287.62
					PO-6111800	Nov 2010	Local Travel for November	404-21-6499.AR-941-1-24	$55.90
12/17/2010	38808	Manual Check	A Career in Education-ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$400.00
	38809	Manual Check	ACS Support	$145.72			Beeville I.S.D.	876-00-2151.00-000-1-00	$145.72
	38810	Manual Check	Association of Texas Prof. Educat	$1,431.00			Beeville I.S.D.	876-00-2159.40-000-1-00	$1,431.00
	38811	Manual Check	B.P.S. Federal Credit Union	$44,111.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$44,111.00
	38812	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	$64.00
	38813	Manual Check	Beeville ISD-Fed Dep Trans	$144,534.61			Beeville I.S.D.	876-00-2151.00-000-1-00	$108,778.53
								876-00-2152.01-000-1-00	$35,756.08
	38814	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	$350.00
	38815	Manual Check	Education Service Center Region	$200.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$200.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/17/2010	38816	Manual Check	ESC Region 11	$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	$268.75
	38817	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	$457.67
	38818	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	$435.00
	38819	Manual Check	Life Ins. Co. of the South West	$4,391.32			Beeville I.S.D.	876-00-2159.56-000-1-00	$4,391.32
	38820	Manual Check	Life Insurance of the Southwest	$1,825.16			Beeville I.S.D.	876-00-2159.19-000-1-00	$1,825.16
	38821	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	$445.92
	38822	Manual Check	Texas A&M University Kingsville	$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$300.00
	38823	Manual Check	Texas AFT/PEG	$89.23			Beeville I.S.D.	876-00-2159.49-000-1-00	$89.23
	38824	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-1-00	$18.50
	38825	Manual Check	Texas Child Support-SDU	$2,440.86			Beeville I.S.D.	876-00-2159.07-000-1-00	$2,440.86
	38826	Manual Check	Texas Classroom Teachers Assn.	$393.11			Beeville I.S.D.	876-00-2159.44-000-1-00	$393.11
	38827	Manual Check	Texas Elementary Principals Assc	$174.45			Beeville I.S.D.	876-00-2159.45-000-1-00	$174.45
	38828	Manual Check	Texas Guaranteed Student Loans	$1,030.40			Beeville I.S.D.	876-00-2159.81-000-1-00	$1,030.40
	38829	Manual Check	Texas State Teachers Association	$412.20			Beeville I.S.D.	876-00-2159.41-000-1-00	$412.20
	38830	Manual Check	Texas Teachers	$780.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$780.00
	38831	Manual Check	TIVA	$19.50			Beeville I.S.D.	876-00-2159.46-000-1-00	$19.50
	38832	Manual Check	TX Child Support SA	$989.00			Beeville I.S.D.	876-00-2159.07-000-1-00	$989.00
	38917	Manual Check	B.P.S. Federal Credit Union	$1,165.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,165.00
	38918	Manual Check	Beeville ISD-Fed Dep Trans	$3,843.83			Beeville I.S.D.	876-00-2151.00-000-1-00	$2,082.81
								876-00-2152.01-000-1-00	$1,761.02
	38919	Manual Check	G&K Services Uniforms	$50.95			Beeville I.S.D.	876-00-2159.02-000-1-00	$50.95
	38920	Manual Check	Life Insurance of the Southwest	$375.20			Beeville I.S.D.	876-00-2159.19-000-1-00	$375.20
	38921	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
	38922	A/P Check	CNA SURETY	$88.25		Dec 2010 renew	Notary Bond Ins	199-41-6427.00-TRE-1-99	$88.25
	38923	A/P Check	JEM Resources	$109.50		117467	Admin Miscellan	199-41-6219.00-750-1-99	$109.50
	38924	A/P Check	PLUMBMASTER	$123.26	PO-6111885	IN-00558435	Maint Operation	199-51-6319.00-999-1-99	$42.93
						IN-00567691	Maint Operation	199-51-6319.00-999-1-99	$80.33
	38925	A/P Check	TEA / MSC	$130.69		Dec 2010	Esea Chapter 1	286-00-5929.00-000-1-00	$130.69
	38926	A/P Check	Tristar Risk Management No 2	$1,006.56		86145	Due To Self-Ins	199-00-2210.00-000-1-00	$1,006.56
		Totals for - General Operating Account:		**$1,032,803.92**					
Bank Account: Stadium Seating									
12/14/2010	123	A/P Check	W.A.V.E. Sales	$3,989.00		10074	Bleachers/Press	640-81-6299.01-001-1-99	$3,989.00
		Totals for - Stadium Seating:		**$3,989.00**					
		Totals for Report:		**$1,210,865.36**					